## CONTRACT #3 RFS # 345.30-279

## Department of Human Services

## **VENDOR:**

J. P. Morgan Electronic Financial Services, Inc.



### RECEIVED

APR 1 3 2006

# STATE OF TENNESSEE DEPARTMENT OF HUMAN SERVICES

FISCAL REVIEW

www.state.tn.us/humanserv/
CITIZENS PLAZA BUILDING
400 DEADERICK STREET
NASHVILLE, TN 37248
Telephone 615-313-4700 TTY 1-800-270-1349
Fax 615-741-4165

Phil Bredesen Governor Virginia T. Lodge Commissioner

#### **MEMORANDUM**

TO:

M. D. Goetz, Jr., Commissioner

Tennessee Department of Finance and Administration

FROM:

Virginia T. Lodge, Commissioner

Tennessee Department of Human Services

DATE:

April 12, 2006

SUBJECT:

Additional Explanation as Required by Request for Non-Competitive Amendment

This memorandum provides the additional explanation required in accordance with Item 10 of the attached Request for Non-Competitive Amendment. The Department of Human Services has been awaiting final resolution of litigation involving the procurement of Electronic Benefit Transfer (EBT) services through an RFP released on May 6, 2004. Although a final ruling has recently been released by the Davidson County Chancery Court regarding the action, the uncertainty of the timing and substance of the court's determinations have resulted in a delay in initiating the contract amendment (and the related request to proceed with such amendment) in a timely manner. We are appreciative of your consideration of the attached request and related contract amendment, which will ensure the continuation of Electronic Benefit Transfer (EBT) services to more than 350,000 households across the state.

VTL:dtg

# REQUEST: NON-COMPETITIVE AMENDMENT

APPROVED	
Commissioner of Finance & Administration	_
Date:	

	Date.						
	TO OR ADDRESSED AS REQ	UIRED.					
EACH R	EQUEST ITEM BELOW <u>MUST</u> BE DETAILED OR ADDRESSED <u>AS REC</u>						
1) RFS#	345.30-279 (formerly 317.05-002)						
2) State Agency Name :	Department of Human Services						
	EXISTING CONTRACT INFORMATON						
3) Service Caption :	Electronic Benefit Transfer (EBT) Services						
4) Contractor:  J. P. Morgan Electronic Financial Services, Inc.							
5) Contract #	FA 97-12461						
6) Contract Start Date :		6/15/1997					
7) Current Contract End D	ate IF <u>all</u> Options to Extend the Contract are Exercised :	5/14/2006					
\$39,010,096.00							
8) <u>Current lotal Maximum</u>	PROPOSED AMENDMENT INFORMATON						
9) Proposed Amendment		Eleven					
		5/15/2006					
	d Date IF <u>all</u> Options to Extend the Contract are Exercised :	8/14/2006					
	num Cost IF $\underline{all}$ Options to Extend the Contract are Exercised :	\$41,089,810.00					
12) Approval Criteria :	use of Non-Competitive Negotiation is in the best intere						
only one uniquely qualified service provider able to provide the service							
13) Description of the Pr	oposed Amendment Effects & Any Additional Service :	Little and product that anables					
This procurement relates to clients to utilize these beneates the control of the	o the statewide distribution of food stamps and TANF benefits through efits directly at point-of-sale machines at retail locations, and to obtain by one of these electronic benefit transfer (EBT) services is mandal by ment of these electronic for through the EBT program. This ame	ugh a debit care product that enables ain cash at Automatic Teller Machines an ated by the U.S. Department of Agriculture andment will ensure that the current					
(select one)  13) Description of the Property	only one uniquely qualified service provider able to proposed Amendment Effects & Any Additional Service :  the statewide distribution of food stamps and TANF benefits through the statewide distribution of food stamps at retail locations, and to obtain	ugh a debit card product that enables ain cash at Automatic Teller Machines					

•
14) Explanation of Need for the Proposed Amendment :
On May 6, 2004, the Department of Human Services issued RFP 345.30-980 for Electronic Benefit Services to provide for the Continuation of EBT services following the expiration of the contract. On August 3, 2004, the Department made a determination to continuation of EBT services following the expiration of the contract. On August 3, 2004 (345.30-235). Subsequent to this decision, J.P. rescind that RFP due to material error, and issue a second RFP on September 8, 2004 (345.30-235). Subsequent to this decision, J.P. rescind that RFP due to material error, and issue a second RFP on September 8, 2004 (345.30-235). Subsequent to this decision, J.P. rescind that RFP due to material error, and issue a second RFP be determined as non-responsive. A stay was posted on scored in the original manner, and that another bidder to the original RFP be determined as non-responsive. A stay was posted on scored in the original manner, and that another bidder to the original RFP be determined as non-responsive. A stay was posted on scored in the original manner, and that another bidder to the original RFP be determined as non-responsive. A stay was posted on scored in the original manner, and that another bidder to the original RFP be determined as non-responsive. A stay was posted on scored in the Operatment also issued Amendment 2 to RFP 345.30-235, which holds in abeyance the procurement September 16, 2004. The Department also issued Amendment 2 to RFP 345.30-235, which holds in abeyance the procurement September 16, 2004. The Department also issued Amendment 2 to RFP 345.30-235, which holds in abeyance the procurement September 16, 2004. The Department also issued Amendment 2 to RFP 345.30-235, which holds in abeyance the procurement September 16, 2004. The Department also issued Amendment 2 to RFP 345.30-235, which holds in abeyance the transfer of the September 16, 2004. The Department also issued Amendment 2 to RFP 345.30-235, which holds in abeyance the RFP be scored. While the State September 16, 2004. The Department also
present contract for a period of time that will allow sach actions, it is a period of time that will allow sach actions, it is a period of time that will allow sach actions, it is a period of time that will allow sach actions, it is a period of time that will allow sach actions, it is a period of time that will allow sach actions, it is a period of time that will allow sach actions, it is a period of time that will allow sach actions, it is a period of time that will allow sach actions, it is a period of time that will allow sach actions, it is a period of time that will allow sach actions, it is a period of time that will allow sach actions, it is a period of time that will allow sach actions, it is a period of time that will allow sach actions and the period of time that will allow sach actions and the period of time that will allow sach actions and the period of time that will allow sach actions and the period of time that the period of time the period of time the period o
15) Name & Address of Contractor's Current Principal Owner(s):  (not required if proposed contractor is a state education institution)
Mr. Rick McKinney
J.P. Morgan Electronic Financial Services, Inc.
300 South Riverside Plaza; 16 <sup>th</sup> Floor
Chicago, IL 60606
16) Documentation of Office for Information Resources Endorsement :  (required only if the subject service involves information technology)
select one: Documentation Not Applicable to this Request Documentation Attached to this Request
17) Documentation of Department of Personnel Endorsement : (required only if the subject service involves training for state employees)
select one: Documentation Not Applicable to this Request Documentation Attached to this Request
18) Documentation of State Architect Endorsement :  (required only if the subject service involves construction or real property related services)
select one: Documentation Not Applicable to this Request Documentation Attached to this Request
19) Description of Procuring Agency Efforts to Identify Reasonable, Competitive, Procurement Alternatives:
A continuation of current services through an amendment is the only way to ensure that EBT services will continue to be available once the current contract expires on May 14, 2006. This amendment extends the termination date to August 14, 2006. This term extension the current contract expires on May 14, 2006. This amendment extends the termination date to August 14, 2006. This term extension the current contract expires on May 14, 2006. This amendment extends the termination date to August 14, 2006. This term extension is necessary because, while the Davidson County Chancery Court has issued a final ruling relating to pending litigation, further actions by other respondents to the RFP, thereby preventing contract award, remains a possibility.
20) Justification for the Proposed Non-Competitive Amendment :
and TANE programs which
It is the responsibility of the State to ensure the continuity of benefit distribution for the Food Stamp and TAM. Programs, with the responsibility of the State to ensure the continuity of benefit distribution for the Food Stamp and TAM. Programs, it is the reconstruction of the current contract through further amendment provides necessary support for over 350,000 households each month. An extension of the current contract through further amendment provides sufficient time to resolve any possible future litigation, finalize the procurement process and execute a contract, and should provide sufficient time to resolve any possible future litigation, finalize the procurement process and execute a contract, and should provide sufficient time to resolve any possible future litigation, finalize the procurement process and execute a contract, and coordinate with the retailer community to transition to a new vendor with no disruption of program services.

REQUESTING AGENCY HEAD SIGNATURE & DATE: must be signed & dated by the ACTUAL procuring agen	cv nead as detalled on the	Signature Certification on fil	e with OCR— signature
must be signed a dated by the <u>AOTOME</u> processing agosty an authorized signatory will be accepted only in document of the process of the proc	mented exigent circumstan	cesj	
	•		
	_	4/12/06	<u> </u>
Agency Head Signature		Date	

			CONTRACT	SUMN	IARY	SHE				4040102	
RES Number			345.30	All Street	ntract Number: FA-97-12461-10						
State Agency		DEPARTMENT	Γ OF HUMAN SERVICES	Divi	sion:		FAMILY ASSISTANCE				
						H C	ontractor Idi	entification N	lumb		
	J P MOF	RGAN FINANCIAL	•	×	C-			V13619067			
			Ser	ice Desci	ipilon						
Provide EBT	delivery	of Food Stamp ar	nd TANF benefits ( the sta	ite was not	billed fo	r servi	ces until fisca	il year 1999)			
		. ContractiBegi				Gontr	act End, Date				
		6/15/97					C	5/14/06			
Allotmer	it!Code	Cost Cent	erate Code H						de		
345.		137	83	11		X	on STARS	N/A	MITS+	N/A il Contract Amount	
JEYFY *	, ans	ate Funds	: Receptal Funds	A Interes	unds.	ing)	्याना	unding:		de ALL amendments	
1999		\$450,900.00	\$780,400.00							\$1,231,300.00	
2000		\$1,842,550.00	\$1,842,550.00							\$3,685,100.00	
2001		\$1,930,450.00	\$1,930,450.00							\$3,860,900.00	
2002		\$1,922,550.00	\$1,860,350.00							\$3,782,900.00	
2003		\$2,706,510.00	\$2,706,510.00							\$5,413,020.00	
2004		\$3,382,337.00	\$3,382,337.00	_						\$6,764,674.00	
2005		\$3,491,337.00	\$3,491,337.00							\$6,982,674.00	
2006		\$4,164,692.50	\$4,164,692.50							\$8,329,385.00	
2007		\$519,928.50	\$519,928.50							\$1,039,857.00	
Total		\$20,411,255.00	\$20,678,555.00							\$41,089,810.00	
CFOA Numb	CHARLEST WITH THE SHEET	THE RESERVE THE PROPERTY OF THE PARTY OF THE			Gh Gh	eekith	e box (belov	?) ONLY if th	ejans Oliner	wer/is YES1 70MB(A-133)	
The state of the s		State Fiscal C	oneck		isul					OMB/A-133) x	
	Karen I	aderick St.					THE STATE OF THE SECOND ST	<b>医工作的 计数据数据 1991 (1994)</b>	化磁液性熔炼器	LY LIMITED?	
Phone:	313-54						MANUAL PROPERTY.	Franciscon and the second second second second	C-CT-OCK-O	ron STARS? ×	
36.3%是24.3%。65.5%是3			្ទ ទ័យតេព្រះទៅលែវ		1.72		ja the Contr	etors FORM	NW 9	ATTACHED?	
					() ( ( ) ( ) ( ) ( ) ( )	)(lþe)©	ലയലാഗ്ര	Oim W-9 Fill	ed wit	hAccounts? x	
Jeffrey W. R	Roberts	01/30/03				T C A		ngiCertificati		Commissioner of	
	eand)	ETEKARYANIYAN	MENDMENTS (ONLY)	Fin	ance and	Admini	stration, do her	eby certify that	there i	s a balance in the paid that is not	
			Pilor This Amendmen		oropriation erwise er	ncumbei	red to pay oblig	ations previous	ly incu	rred.	
May Endl	Date>	3/10/06	5/14/06								
FY: 20	006		\$1,039	,857.00							
2000年2月2日 2000年2月2日	007		\$1,039	,857.00			<u> </u>				
							<u> </u>				
FY.								•			
EX											
EV.											
	Totals:	\$39,010,	096.00 \$2,079	,714.00							

### AMENDMENT ELEVEN TO CONTRACT FA 97-12461-00

This Contract, by and between the State of Tennessee, Department of Human Services, hereinafter referred to as the State, and J.P. Morgan Electronic Financial Services, Inc., hereinafter referred to as the Contractor, is hereby amended as follows:

- 1. Delete Section B.1 in its entirety and insert the following in its place:
  - B. PAYMENT TERMS AND CONDITIONS:
    - 1. In no event shall the maximum liability of the State under this Contract exceed Forty-One Million Eighty-Nine Thousand Eight Hundred Ten Dollars and No Cents (\$41,089,810.00). This amount shall constitute the Contract Price and the entire compensation due the Contractor for the Service and all of the Contractor's obligations hereunder regardless of the difficulty, hours worked, or materials or equipment required. The Contract Price includes, but is not limited to, all applicable taxes, fees, overheads, profit, travel expenses and all other direct and indirect costs incurred or to be incurred, by the Contractor.
- 2. Delete Section C.1 in its entirety and insert the following in its place:
  - C. TERM:
    - This Contract shall be effective for a period of nine (9) years two (2) months, commencing on June 15, 1997, and shall end on August 14, 2006. The State shall have no obligation for services rendered by the Contractor which are not performed within the specified period.

The other terms and conditions of this Contract not amended hereby shall remain in full force and effect.

IN WITNESS WHEREOF,		
J. P. MORGAN ELECTRONIC FINANCIAL SERVICES, INC	4.:	
RICK MCKINNEY, SENIOR VICE PRESIDENT, C.O.O.	DATE	
DEPARTMENT OF HUMAN SERVICES:		
Virginia T. Lodge, Commissioner	DATE	
APPROVED:		
DEPARTMENT OF FINANCE AND ADMINISTRATION:		
M. D. Goetz, Jr., Commissioner	DATE	
COMPTROLLER OF THE TREASURY:		
John G. Morgan, Comptroller of the Treasury	DATE	

4040102

#### AMENDMENT TEN TO CONTRACT FA 97-12461-00

This Contract, by and between the State of Tennessee, Department of Human Services, hereinafter referred to as the State, and J.P. Morgan Electronic Financial Services, Inc., hereinafter referred to as the Contractor, is hereby amended as follows:

- Delete Section B.1 in its entirety and insert the following in its place:
  - B. PAYMENT TERMS AND CONDITIONS:
    - 1. In no event shall the maximum liability of the State under this Contract exceed Thirty-Nine Million Ten Thousand Ninety-Six Dollars and No Cents (\$39,010,096.00). This amount shall constitute the Contract Price and the entire compensation due the Contractor for the Service and all of the Contractor's obligations hereunder regardless of the difficulty, hours worked, or materials or equipment required. The Contract Price includes, but is not limited to, all applicable taxes, fees, overheads, profit, travel expenses and all other direct and indirect costs incurred or to be incurred, by the Contractor.
- Delete Section C.1 in its entirety and insert the following in its place:
  - C. TERM:
    - This Contract shall be effective for a period of eight (8) years eleven (11) months, commencing on June 15, 1997, and shall end on May 14, 2006. The State shall have no obligation for services rendered by the Contractor which are not performed within the specified period.

The other terms and conditions of this Contract not amended hereby shall remain in full force and effect.

#### IN WITNESS WHEREOF,

J. P. MORGAN ELECTRONIC FINANCIAL SERVICES, INC	•
A MyC.	3/9/06
RICK MCKINNEY, SENIOR VICE PRESIDENT, C.O.O.	DATE / '
DEPARTMENT OF HUMAN SERVICES:	
DEPARTMENT OF HUMAN SERVICES.	
Virginia T. Codge	3-10-06
Virginia T. Lodge, Commissioner	DATE
APPROVED:	
DEPARTMENT OF FINANCE AND ADMINISTRATION:	
M. D. Goetz, Jr., Commissioner	DATE
COMPTROLLER OF THE TREASURY:	3140.
The season of the Property of	DATE
John G. Morgan, Comptroller of the Treasury	

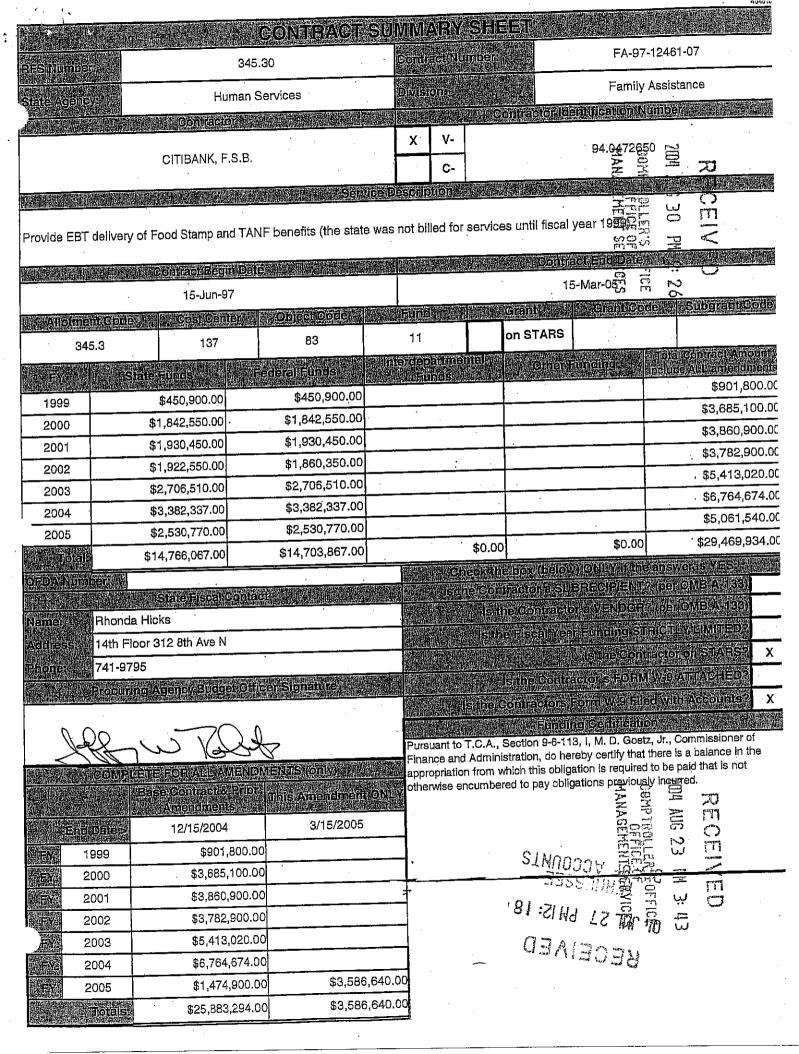
- /Simere	relia espe		C	ONTR	ACT			/ A h		5	HE						
								es programations	Laguerany	1999 T. Sam	FΔ	-97-1	2461	-09			
345.30							FA-97-12461-09										
State Agency State Agency Divisions Family Assistance										A TANKS OF THE SECOND							
Human Services  Contractor Name: (Contractor Def (EEIN ORSSN)): (VALUE (Contractor Def (EEIN ORSSN)): (VALUE (EEIN ORSSN): (VALUE (EEIN ORSSN)): (VALUE (EEIN ORSSN): (VALUE (EEIN O																	
Contacteingues																	
J P Moi	J P Morgan Electronic Financial Services, Inc.  C- or X V94.047265 90676 -00																
Service Description																	
Provide EBT delivery of Food Stamp and TANF benefits (the state was not billed for services until fiscal year 1999)																	
ALK SAMENESS	al Si E	EGINDate W.		(Contract.	END D	ite de la compa	l is	Subrec	ipie	ntio	r Vent	ōi?			CFD!	#MWW.	
	15-Ji			15-M		The state of the s	( Children		Ve	endo	or			MINANAMA ANDRON	artina and	HERMONING A PERCEN	
avierkait.		TEMINITATIRU EN												1		e requir	ed e
		actor is on STA					Co	ntract	or's	For	m W-9	ıs on Valori	The in	Fine	indist	s require Derant	ode
100		e vicostoente			ode	1000 1001 1000	ino. I 1			THE P	manar.		1350年1	Hersen riter	- Parliament and Parliament	<u> </u>	100000000000000000000000000000000000000
345		137		083 Federal		เกเราส	enar	ment			(ō)	heri	W.	толи	LL Coi	iract Ar	iounit
1999	\$	450,900.00	\$102	RAMPLIC HE No. Sector of Green address of	00.00		re mu			ALIES HEAT	3,41,710,500			\$		1,231,3	00.00
2000	\$	1,842,550.00	\$	1,842,5					√/	D	DEI	ΕΔ	C	[\$]		3,685,1	00.00
2001	\$	1,930,450.00	\$	1,930,4					7	11	) ( Jacob	un based		\$		3,860,9	00.00
2002	\$	1,922,550.00	\$	1,860,3						DE	C 1	2 20	<u>05                                    </u>	\$		3,782,9	
2002	\$	2,706,510.00	\$	2,706,5					•					\$	<u> </u>	5,413,0	<del></del>
2004	\$	3,382,337.00	\$	3,382,3	37.00				П	) /	VCC	00	NI	39		6,764,6	
2005	\$	3,491,337.00	\$	3,491,3	37.00									\$	<u> </u>	6,982,6	
2006	\$	2,951,526.00	\$	2,951,	26.00						<u>-</u>			\$	·	5,903,0	
TOTAL	\$	18,678,160.00	\$	18,945,4		\$			-	\$	principal section		-	\$	3	7,623,62	20.00
	Series of the se	ENERGORIANIEN	DME	NTSCNEY		StateV	oen	cyiFis	call						A Jack Tools		
FΥ		se Contract & r Amendments										Hicks		795 XVIII.			
1999	\$	901,800.00	\$	329,	500.00	State/	/eleit	ΘV Bυ	dge	10)1	Cerry						
2000	\$	3,685,100.00	<u> </u>				_		<		$\overline{}$	1	\	. •			
2001	\$	3,860,900.00		<u></u>			Ļδ	1	ί,	1		V	A				E .
2002	\$	3,782,900.00			<del></del>	$ \downarrow  olimits$		1	6	_	D/G	>~~	•				-~.J
2003	\$ .	5,413,020.00	<u> </u>			Constant of the			de la Constantina		MIN SA	on	aulire	dbv	I C'A	8.9-4-5	3: 1
2004	\$	6,764,674.00	┽──			<b>文学科学代表的企业</b>	75 T S T S T S T S T S T S T S T S T S T	22 1/2/14 27:11	But the		it hold t		LEAT TO IN	SI KO E			34 25 25 25 25 25 25 25 25 25 25 25 25 25
2005	\$	6,982,674.00		<del></del>		<b>J</b> expen	lifur	e is re	guir	30 8	m ber	20 10	2U 15	ocou	ierwisi	encum	
2006	\$	5,903,052.00	+	900	-00- <del>5</del> 0	Topay	CUL		<b>3</b> P.	4		Comments.				\$945 C. 145 C. 115 C. 1	
TOTAL		37,294,120.00	\$		500 <b>(</b> 20	A STATE OF THE STA	ر کر ا	7 m	4 50	/ <sup>-</sup> 9-			y-	in r	A R S	EPT)	
End Date	9	3/15/2006	ISTERNATION	3/15/200			) 12111										
Translation (1997) And Control		wnership merican	TAX PART DE	abled	His	spanic	العاد العادمة العد التيميمي	- (f			Busine					disadva	ntaged
Asi			_	male	Ne	tive Am	erica	in —	от	HEF	R mino	rity/di	sadva	ıntage	d	zatelogodowe za m	EPRESCHARGES FOR
		election Method													Dree .	ement N	lethod
processing transfer	RFF					ompetiti		egotia	tion	1		_			rjocul	CHICH IN	150100
		-Competitive N			G	overnm	ent	a name to					Other	<b>PIRAN</b>			
Procur	emen	Process Sumi	nary			<b>学科</b> 工程系统		DE CRIPT		<b>展開題</b>		supi <b>SALL</b>	auger ma	Aller Green	- ALLES AND ASSESSMENT		ZW

, John Company	J J	COLUMN SCHOOL TO STANK S		CONTR	ACT SU	MMAR	Y S F	IEET		8-8-05	er.	
` R	FS#			Shoreatta Caracada		FA-97-12461-09						
			317.0	J5	AND COMPANY OF THE PARK OF THE							
1		ency line				Family As		ione de la companya	And Continues in section of the sect	0.	J. <del></del>	
		Services or Name				Contracio	IID#KEI					
100		STATE AND ADDRESS OF THE PARTY	33117 2230 2300			C- or		<b>/-</b> 94.04726				
}.	J P Mor	gan Electron	ic Financial	Services, Inc.	A STATE OF THE STA	C- O						
Š	en <b>vice</b> (	Déscripilon								NAME (1991) (1992)		
	Provide	EBT deliver	y of Food St	tamp and TANI	benefits (the s	tate was not l	oilled for	services until	iscal year 1999)			
	e Com	raki sesin	Date 1	onnaci	END Date ##	Subreci	jentoj	Ven-birk	EAST PLACEDAY			
		15-Jun-97	Canal		lar-06		Vendor					
								W-0 is on file	e in Accounts as ı	required		
				RS as required		Contracto	rs rom	arcianicode	Fruncine Sub	rant Gode		
			407	7 <b>(Object)</b> 083		14-12-						
M.05	945 	.30	137	Vedera	i interc	léparimenta		olitei 4	sionAlgaina \$	ao(vAinjelliji)		
	1999		Sandan and a	\$		Special council of property and the council terms			. \$			
-	2000			<u>,</u>					\$	-		
-	2001		-	<u> </u>					\$			
-	2002								\$	-		
-	2002								\$	-		
<b> -</b>	2004	<u> </u>							\$	-		
-	2005								\$	-		
+	2006								\$			
	TOTAL	<b>.</b>		\$	- \$		\$	•	\$			
1		OMPRETER	ORIAMEN	DMENTS ON	Y Slate	Agency/Filsi	alCent	adi Bili elepho	ne####################################			
		e Ease Co	ntract/& **	THIS Amen	dmente		Rh	onda Hicks 74	1.9795			
	1999		329,500.00	\$ (329	,500.00) <b>State</b>	Agency But	net offi	ceratoproval				
	2000	Ψ	020,000.00	Ψ (*==				- 1	/ 2-	_		
ł	2000	<del> </del>		<u> </u>		1 Orman	un	. Alu	yay /	)		
ł	2002	<u> </u>				0 10000	,	1 /				
	2003							( /				
	2004				l dine	ng/Genifica	lon (ee	tificationsleg	rifred by it o A	1944-51113 k // 1970-11113 k //		
	2005				tiati	nere le a bal Vitare tare	ance in Tirea t	भारताच्या होता. भारताच्या होता होता	den from which [smot otherwise]	ancumbered)		
	2006	<del>                                     </del>	·		T S S S S S S S S S S S S S S S S S S S	yobligation	převic	isiyandiir <b>ed</b>				
1	TOTAL	<b>\$</b>	329,500.00	\$ (32	9,500.00)	- Almiration and Market State						
	End Dat	<u> </u>	/2006	3/15/20	006				DEC (	6 RECT		
-									NOT minority/d	henetravbesi		
	LINE STATE OF THE	rican Ameri		Disabled	Hispanic			Business X	<b>∆</b>	iaduvantayeu		
		sian		Female	Native An	nerican	OTHER	minority/disa	idvantaged—			
	<b>C</b> ontr	actor Select	jon1Methoc			tive Negotia	lion	A	ernative Procure	**************************************		
	_	RFP	4/47. 4.5		Governn		., .,	<b> </b>	her	mental almost (20), 200 fg	P Herry T	
	The Market was		npetitive No	egotiation nary							denum th	
	A LOPE				ern seingistesse sein gestatische Statisch	ower to an arrest for the set discontinues				project (	2005	

	Preference of the Control of the Control		POONTRACT	e i i w w	ABV SE						
				TANKE TAKENING	ract Numbe	PRINTER AND	FA-97	-12461-08	SERVICE OF PRESERVE	200	
RES Niji	mber		345.30			Family Assistance					
State Ag	jency:		an Services		ion President	A Acontractor, dentification: Number v.					
1 / A / A	CV-ANDERS	Contractor		TACAS SCHIE	T v-			and of Charles Co. and Annual Co.		22000	
		CITIBANK, F.S.	B	×			94.047265		Ċ		
(	Sans	CITIBANK, F.S.	horson		C	uwwstern total (12)	13619	061	<u>ح</u>	Teles	
£,		KINE KARLEN	Serv	ice/Deschi	ptions see					<b>新疆水水(10</b> 2	
Provide	EBT delivery	of Food Stamp and T	ANF benefits (the state	was not bi	lled for servi	ces until fiscal y	/ear 1999)				
		Contract Begin∤	·				actiEnd Date			<b>F</b>	
سعت متفور	A STATE OF THE STA	15-Jun-97					5-Mar-06				
20113	www.wasaasa		( Object Code	s / Ya Eun	If VALUE	V'Grant/	Grant Co	ie si seb	hgrant-Go	de	
Ang	otment Code 345.30	137	083	11		on STARS	•				
				g Interde	partmental®	Other	unding		itract Amou Leamendine		
FΥ	eu Lui	tate Funds	Federal Funds	er erze	undsm. v. e			intermona W.	\$901,80		
1999	9	\$450,900.00	\$450,900.00	<u></u>		<u>-  </u>		·	\$3,685,10	00.00	
2000	0 '	\$1,842,550.00	\$1,842,550.00					<u>.</u>	\$3,860,90	00.00	
200	1	\$1,930,450.00	\$1,930,450.00 \$1,860,350.00		<del>-</del>	<del>                                     </del>			\$3,782,90	00.00	
200	2	\$1,922,550.00	\$1,860,350.00	<del></del>		<del> </del>			\$5,413,02	20.00	
200	3	\$2,706,510.00	\$3,382,337.00	<u> </u>					\$6,764,67	74.00	
200	4	\$3,382,337.00	\$3,491,337.00						\$6,982,67	74.00	
200		\$3,491,337.00	\$2,951,526.00	•	<u></u>				\$5,903,05	52.00	
200	Parameter William	\$2,951,526.00	\$18,615,960.00		\$0.0	00	\$0.00	. (	\$37,294,12	20.00	
Ţ		\$18,678,160.00	φ 10,0 10,000.20	NAME OF THE OWNER OWNER OF THE OWNER	Mik Check	heabox (belov	V) ON LYAIFEE	answerd	WES!		
CFDAI	lumber:	NE (State: Fiscal Co	Hact		Way Is the IC	antractaria Su	BREDIRIENT	Mper OM	B(A) (83)		
	Rhonda	See all the opening the second section of the second	THE REPORT OF THE PROPERTY OF			Afric Contracti	ENDOR	/ (per OM	BIA-1138)		
Name: Addres		oor 312 8th Ave N			ls ls		je Funding St				
Phone:							Alsiine Cont			X	
200	SELENHER VI	ing Adency Budgets	offlicer:Signature				actoris FORN				
					la a la la din	e Contractors	laterini pyra (FIII	ediwithwo	counts?	X	
	00	\ \ =	A Comment		The section can	Fundi	ng Ceftilicano	n Comm	lecioner of		
	1	m las			أحداما لمسسسي	oictration do be	3, I, M. D. Goetz reby certify that	nere is a pa	liatica ili mie		
	COMP	GETTE FOR ALLEVAME	The state of the s		recription from	which this oblig	ation is required pations previous	to be paid ti	naris nor		
314		Base Contract & Pa Amendments	ion, This Amendment	ONLY	el Mise cricami	olog to bay over	,		自力	)	
	End Date >	3/15/2005	3/15/2006		•			喜喜	Car PT	3	
FY:	1999	\$901,80	0.00							) []	
FY:	2000	\$3,685,10									
FY:	2001	\$3,860,90		]							
FY:	2002	\$3,782,90						SERVICES SERVICES	N	indept.	
FY:	2003	\$5,413,02	20.00					S m			
FY:	2004	\$6,764,67	4.00		•		. :				
FY:	2005	\$5,061,54	10.00 \$1,921	,134.00			•				
FY:	2006			3,052.00							
	Totals:	\$29,469,93	34.00 ' \$7,824	1,186.00				·			

\*

		aronteracie	euwiwary shi		
		317.05	Contract Number:		Q-97-12461-08
RFS Numbera	##	nan Services	DIVISION	Fa	mily Assistance
State/Agency/	Hull Robaltacio			ontractorildentificatio	on Number 1
	The Control of the Co		X V-	_94.04	<del>72659 -</del>
Chan	CITIBANK, F.S	margany	C-	1361	90676
		WAR CARD THE SETA	oe Deserialion	到1970年,1970年,1970年,1970年,1970年,1970年,1970年,1970年,1970年,1970年,1970年,1970年,1970年,1970年,1970年,1970年,1970年,1970年,1	A CANADA CAN
Provide EBT deli	very of Food Stamp and	TANF benefits (the state	was not billed for servic	es until fiscal year 1999	9)
T JOYIGO EED TO THE TOTAL		Date		W Contract Elidh	Pate ( and a second
	15-Jun-97		Tr. All and a second	15-Mar-06	
Aloument C		Ter Wooders			NCode Subgrant Coden
317.05	2007	83	12	on STARS	 
	State Eunds	arderal Fundeyma	n Interelepzininchia	Project Control of the Control of th	s329,500.00
1999		\$329,500.00	\$0.00		\$329,300.00
			\$0.0		\$0.00
			\$0.0		\$0.00
			\$0.0		\$0.00
					\$0.00
		\$329,500.00	\$0.0	V	\$0.00 \$329,500.00
ijoteli GFDANumber	\$0.00	ψαλοίοσοιο	i i jeski	halisox (ballayy) (QNLY	Inthe answerds MES
	State Fiscal C	onace		intragional Subtribute Table on tribute on al Velv	IENII? ((per OMB (A-138)) DOR? (per OMB (A-138)
Name: Rh	onda Hicks				TO STEEL COLONIA MAN TO THE PARTY OF THE PAR
	th Floor 312 8th Ave N 1-9795			i i i i i i i i i i i i i i i i i i i	contractor on STARS(/ X
THE SECRETARY OF THE OWNERS OF THE SECRETARY OF THE SECRE		a Giftcer Stonawic		Is the Contactors	FORM:W-9/ATTAOHEOP -9/Effediwith/Accounts? X
	(a) College Street Hall Association of Street Association (A)	. /	Joine Market		ilicatifon de 1994.
Ma	uner-A	Muy V	Pursuant to T.C.A	., Section 9-6-113, I, M. D	). Goetz, Jr., Commissioner of if the interest in the
	mpuhi beogralya	Mendines (Dily) - 1	appropriation from	which this obligation is r pered to pay obligations p	HILLING IO DO PORO LINAL IN THE
	Base Conuaci 8 Ameramen	Pilah Tib s Amendmen	ONLY ONLY	,5,5,64 (5 pa)	
WEnd Da	Control of the second s	3/15/2006			
<b>/FY</b> 1999	\$329	,500.00			·
TENERS TENERS					
FY	i				
<b>海绵养料,麻</b>					
William Willia					
				. *	
	hais \$320	9,500:00	\$0.00		



			SUMMARMS			
RES Number		345.30	Centract Numb	THE PROPERTY OF THE PARTY OF TH	FA-97-124	61-06
Sate Agency	Hu	man Services	Division:		Family Assi	stance
	in in in it is in the contractor			Acontracto del	adirication Nume	
(1) [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	CITIBANK, F.		X V-		94.0472650	
		unan-acces avida i se suldant i sus succes i se con est succes i se con est succes i se con est succes i se co	C-			
			ce Description			E-Millionex agains au sus mar fri as thurst and arrang
Provide EBT of	delivery of Food Stamp an	d TANF benefits (the state	was not billed for ser	vices until fiscal	year 1999) .	
	Property Control Bed	n Dafe (1115 ) de la lace		LET LE CONTR		
到17.4.14.14.14.5.7.23.34.13.14.14.14.14.14.14.14.14.14.14.14.14.14.	15-Jun-9			. 18	5-Dec-04	
. Walioimen	Nesser Huresided	e in Loojer Code		JII/Eranjura	Grant Goder	K Subgrant Coder
345		83	11	on STARS		
		Trederal Funds Let 1	ilmerdeoanmenta			al Contract Amounts ide Ausamenements
1000	\$450,900.00	\$450,900.00	SO	.00	<b>外形形形形</b>	\$901,800.00
1999	\$1,842,550.00	\$1,842,550.00	\$0	.00		\$3,685,100.00
2001	\$1,930,450.00	\$1,930,450.00	\$0	.00 OCR	RELEASEL	\$3,860,900.00
2002	\$1,922,550.00	\$1,860,350.00	\$0	.00	N 2 5 2004	\$3,782,900.00
2003	\$2,706,510.00	\$2,706,510.00	•	JA	14 % 5 ZOO#	\$5,413,020.00
2004	\$3,382,337.00	\$3,382,337.00		TOA	CCOUNTS	\$6,764,674.00
2005	\$737,450.00	\$737,450.00				\$1,474,900.00
	\$12,972,747.00	\$12,910,547.00	_ <u>-</u>	0.00	\$0.00	\$25,883,294.00
J-DANIMO	GCM-HAID FORCEST				) (ON LYJIM) e ans Brechelen y (be	
	Maria State Fiscal G			NZOC GREEK KRUDI DEDETICI KONTURKU JERINI JERINI BILI	idenimus vientiona (te	
	Rhonda Hicks	·				
	14th Floor 312 8th Ave N					Mountaine all the substitution of the substitu
	741-9795				COTS FORMWA	The state of the s
	Procuring Agency Buage					THE THE SECTION OF THE PERSON
120			(福度) (基础) (基础) (基础) (基础) (基础) (基础) (基础) (基础	PARTIES BILLIES HATTER THE THE BUILDING SHALLS	ie Centilosiion	
11/2	In lost	A	Pursuant to T.C.	A., Section 9-6-11	3, I, C. Warren Neel, reby certify that there	Commissioner of
	SOMPLETE EOR ALLEAU	IENDMENTS (Obly) (	appropriation fro	m which this obliga	ation is required to be	paid that is not
	Base Contract 8			\	ations previously inc	urrea.
William Endic	Cetamoral X	4 <del>2/45/64</del>	TO LONG	manay	Thele a	
<b>TASS NUMBER OF STREET STREET</b>		300.00 PR		19/10		NYC MCC
FY 200	\		Man			, V.7
Ex. 200			CB 10 W.	12 MEC	FIVER	1 8 N
<b>1</b> 200			1000	MALL	मानी की	
<b>FY</b> 20	03 \ \$5,413,0			MAL 6	2 6 2005	
<b>187</b> 20	04 \ \$3,533,9	900.00 7 , \\$3,230,7	774.00		Contracts Review	A A
F) 20			11004	, () Office of	Pollitions . 10.	
	ota's \$22,652,	520.00 \$3,230.1	774.00			•

			Cc	NTERAY ETT		ARY	37E			
ars Numb	n C		317.05		Cont	e e i Nu	nber		FA-97-12	2461-06
Siete Agen		Hum	nan Servi	ces	DIVIS	ion			Family As	
		eonietotoj					HIR GC	जिल्ला है हैं।	andestro y ver	
0,000,000		CITIBANK, F.5	s.B.		X	V-			94.0472650	
		Of A Dynamic Control		DWAILS STORY OF THE STORY OF TH	če Desem	C-				
				CO ISSUED						
Provide EE	T delivery	of Food Stamp and	TANF b	enefits (the state	was not b	illed for	service	es until fiscal y	/ear 1999)	
		e comunicada de din	i Date.					And the desired services of	aliend Dale &	
ALL THE SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE S	AND THE REAL PROPERTY.	15-Jun-97	,				1		-Dec-04	Subgrant Code
, WANG I	ienikoode	Maria		I		deal		on STARS	A STOLLAND OF	
3	17.05	2007		83	12					ional Contract Amounty
		iate funds	fiede	ralemas .		unds		PA Others		clude ALL amendments \$329,500.00
1999				\$329,500.00			\$0.00 \$0.00			\$0.00
							\$0.00			\$0.00
	<u> </u>						\$0.00			\$0.00
			<del></del> _					· · · · · · · · · · · · · · · · · · ·		\$0.00
								<del> </del>		\$0.00
		\$0.00		\$329,500.00			\$0.00		\$0.00	\$329,500.00
e Francisco	115217						ieckih	e boye (be) ev	))(o)NISYATIATIE)(E EDECTRIENE/A	mswer/is/YES3/ i.v.( (PEROME/A-198)
		A Suid Fealle	opialet.					te Gommeric	nativalino av	(\$317.0) (B) (\$317.0)
Name Audiess	Rhond	oor 312 8th Ave N	<u></u>					ie pie al ye	aftironie Suffi	TOTAL PARTIES
Phone	741-97		<u></u>							eror on Swars? X
	Frocur	ing Asserte/Public	(loille	Signature						y_9: ATTI ACHED? With: Accounts: X
	<b>1</b> .		1 1.		<u></u>			in a la se se se	rokelejatija siitoji	
	Mau	ver 1		Teg V		,	أحدث سساسية	intention do DO	ranii cemiii illilii ill	eel, Commissioner of there is a balance in the
	# COMP	LETE EO ENAMEAN	IENDINE	NESTO DATE	an and		on from V	which this oblid	ation is required to gations previously	J De para iliai is not
		A Jaking Park & Jaking Mark &		DATE AND DESCRIPTION OF THE PARTY OF THE PAR	3115					
	io Dale a	12/15/2004		4 <del>2/15/200</del> 4	<del>-</del>				•	
	1999	\$329,	500.00							·
								· · · · · · · · · · · · · · · · · · ·		
EV	· · · · · · · · · · · · · · · · · · ·							REC	EIVED	
							٠	JAN	2 6 2004	
		<u> </u>							ntracc. A sview	
E		# #200	500.00		\$0.00			Dings of of	THE CAPETAL SALEAN	

\$329,500.00

			e0)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	SUM							
RES Number		345.	30	<u>O</u> o		n ber		FA-9	7-12461	-05	
Siate Asency.		Human S	ervices	Di	/is/on			Famil	y Assist	ance	-
						H F C			Humbel		
1000 1000 1000 1000 1000 1000 1000 100		(1) H. (1) 17 10 (1) 17 17 17 17 17 17 17 17 17 17 17 17 17		;	x v-			94.04726	350		
		CITIBANK, F.S.B.			C-						
				ide Desi	ijojion j						
SE COLUMN STATEMENT OF THE PROPERTY OF THE PRO			ur la a state (the efets	NEC DO	t billed for	service	se until fiscal	vear 1999)	J.	•	
Provide EBT do	elivery of Fo	ood Stamp and TAN	IF benefits (the state	was IIU	. Dilleg lot				•		
		amabi Redicida:	ATTENTION OF THE STATE OF THE S				er et illesettille				
		15-Jun-97						5-Dec-04		serve Christian (western	en/Zennes-volyones abijas:
. Allomen	teode //	Cost Devier	iobjecteration					rejenile	ore.	Bubera	TI COZE
345.	3	137	83		11 		on STARS		er fanki annowi kangerie		
	State				de Gartinië. Funds	<b>11.6</b>	jemer.	Funding #	ing le		
1999		\$450,900.00	\$450,900.00	alternio Ministra	(III (A) In the Second Association Control	\$0.00					01,800.00
2000	<u> </u>	1,842,550.00	\$1,842,550.00	-		\$0.00			<u> </u>		35,100.00
2001	\$	1,930,450.00	\$1,930,450.00			\$0.00					60,900.00
2002	\$	1,922,550.00	\$1,860,350.00			\$0.00					82,900.00
2003	,\$ <i>i</i>	2,706,510.00	\$2,706,510.00		,			<u> </u>			13,020.00
2004	\$	1,766,950.00	\$1,766,950.00								33,900.00
2005	<u> </u>	\$737,450.00	\$737,450.00						<u> </u>		74,900.00
	\$1	1,357,360.00	\$11,295,160.00			\$0.00	1	\$0.0			52,520.00
G DANTING						eckth			ie anev	YMENT BIENE	
			G			eCon					
	Rhonda Hic			Į.							
Address	14th Floor 3	312 8th Ave N									
	741-9795						lstine cont				
	rocuing 2								THE PROPERTY OF THE PROPERTY O	The later of the l	
Janania	1 andergo										
المرابع المالي	i ende gji	ucs		<u>1</u>	Jurguant to	TCA	Section 9-6-1	13. I. C. Warre	n Neel, C	commissio:	ner of
	avventi.		MENICS (CAM)		annronriatio	n from v	istration, do he which this oblig	ation is requir	ed to be	oaid that is	e in the in the
					otherwise e	ncumbe	red to pay obl	igations previo	usly incu	red.	
		Anendhenis						1			
Hira Encil	late 2	12/15/04	12/15/04					•			-
<b>19</b>		\$901,800.0	<del></del>					4 10			
EV 20		\$3,685,100.0					The state of the				
FY: 20		\$3,860,900.0								n 	
PROPERTY.	02	\$3,782,900.0		,120.00			· ONB			• 7	
Englisher.	003	\$3,533,900.0 \$3,533,900.0		-,		-					
	004	\$1,474,900.0	<del>-  </del>					The state of the s			
Company Compan	005	\$20,773,400.	<del></del>	9,120.0			und Sam S. P	to (44. 11) la-14 de villagen (2. "			
	otals	ψευ, ποιπου.			j.						

			0(	DNETEACOL	SUMN	//ALRY						
RES NLIMber			317.05		Go	it act ju	mber.		FA-97	-12461-0	5 	
State:Agency		Hum	an Serv	rices	DV	SION:			•	Assistan		interniensius
		i Gonifeletor					- Pi Ci		aminisalianis	limläer i		
		CITIBANK, F.S	s.B.		×	_			94.04726	50	٠.	
	no successive standard	DETSUUNGDERN STERREN IN STRUKT KAN			ibe Dasi	C-						
								-	1000)			
Provide EBT o	delivery of Fo	ood Stamp and	TANF b	penefits (the state	e was not	billed for	service	s until fiscal	year 1999)		•	
		initiaidiselegin	Date					ATTENDED TO STATE OF THE PARTY	ari End Date			
		15-Jun-97				·			5-Dec-04		economics services as	
Misimer	review	i Cosi Cent		Objections.				on STARS			apasa sawasanakina	Marie Wale
317.		2007		83	1	z apartme		morau anakilukia kelikuki dirika kelikuka kelikuka kelikuka kelikuka kelikuka kelikuka kelikuka kelikuka kelik				
· FY	State	Funăs III -	Fec	eral Funds:		Eunask				include.	Vil. amendin \$329,50	
1999	<del></del>			\$329,500.00			\$0.00	<u>.</u>				\$0.00
							\$0.00		<del></del>	1		\$0.00
	· · · · · · · · · · · · · · · · · · ·						\$0.00			<u> </u>		\$0.00
	· · · · · · · · · · · · · · · · · · ·					<del></del>						\$0.00
		-				<u> </u>			<u> </u>		•	\$0.00
i i i i i i i i i i i i i i i i i i i		\$0.00	<del></del>	\$329,500.00			\$0.00		\$0.00		\$329,5	
GFDANUM				The state of the s	Anconina malanas santa		ieckih	e nok (delo)	MIONIMIAN Bregreni	ejanswe Gusejio	IS MES.	
	Rhonda Hid	STATE FISCALIC	ontaci				ne con		oravendor	Prero		
Name Address		312 8th Ave N		<u> </u>						FRICTLY	UMITEDY:	
Phone:	741-9795	<u> </u>							Tighthe Com	INTERNATIONAL PROPERTY IN THE	CINICIPELINE AND INVESTMENT OF IT	Х
	Procuring A	Centry Busice	Office	Bignature.				U SURFICIALITATION OF THE STREET	rigions cori Gorn W-9 Fil		N N 1 TO SHEET HE WAS A SHEET HE WAS	X
								THIN FUNE	he Canifer	ion III		
		. •				ursuant to	T.C.A.,	Section 9-6-1	13, I, C. Warren ereby certify tha	i Neel, Cor t there is a	nmissioner o i balance in t	ne
		FORWIAW	and a community of the latter		a de la	noropriati	nn from V	which this oblic	gation is require igations previou	d to be pa	id that is not	
	, , , , , , , , , , , , , , , , , , ,	e Contracti Amendraeni		ns Amendmen	FONE							
: Pna	Date	12/15/04		12/15/04						·		
	999	\$329,5	500.00									
			•					<u> </u>		<del> </del>		<del></del> *
		· · · · · · · · · · · · · · · · · · ·		· .								. (
										,		
	Totals:	\$329	500.00		\$0.0						-	
		,			<u></u>							

Service   Serv				BONTRAGI	SUMM	NRY.	SHE	ET			1647	
Human Services    Comparison				HERMAN HARMAN AND AND AND AND AND AND AND AND AND A	A STATE OF THE PARTY OF THE PAR	and the state of t	CHARACTER HELD		FA-97	'-1246	1-03 04	·
CITIBANK, F.S.B.    X   V	S Numbe								•			
CTIBANK, F.S.B.   X	Agenc		<u> </u>					ontractorilde	entification N	umbe	ryul	1 河南
CITIBANK, P.S.B.  C.  STATEMENT OF FOOD Stamp and TANF benefits (the state was not billed for services until facel year 1999)  15-Jun-97  TIS-Jun-97	WE ME THE		ART BERNELSHARE THE STATE OF TH	MANAGEMENT OF THE STATE OF THE	х	V-			04 04796	EΩ		
### ##################################		r	CITIBANK, F.S.B.						94,04720	٠.		
Second Stamp and TANF benefits (the state was not billed for services until fiscal year 1999)			works from Alexander (concord) Journal Addition of the State of the St		ice Descrit	J				<b>高温</b>	1. 建工业	<b>计二级</b>
15- Jun-97  15- Dec-04  15- Jun-97  15- Dec-04  345.3  137  83  11  on STARS  State Funds 1				NAME OF THE PROPERTY OF THE PR						1		
15-Dac-04  15-Jac-04	vide EBT	delivery	of Food Stamp and TA	NF benefits (the state	e was not bi	lled for				,		
15-Jun-97	and the later		Contract Bedin Da	ie produkty			<b>海侧线</b>	<b>Contract</b>	act End Date	湖南	2. 情对 净	
Subgrant Code   Subgrant Cod	AND THE PERSON NAMED IN	i alembani amerika bilana										
345.3 137 83 11 on STARS  345.3 137 83 11 on STARS  346.99.0.00 \$45.99.0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0		ne on o		e e code	W Fund			Grant	Grant Go	de≟ặ	Subgra	int Code
1996	31.43		Sign of infilingal and account for a later		11			on STARS				-
### \$45,900.00 \$460,900.00 \$0.00 \$0.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,865,100.00 \$3,86	34		THE PROPERTY OF THE PROPERTY O		interde	artmer	ital 🔭 🐧	Other	unding	Tota	Contract	Amount
1999	Ey		[15] 。 中国产品和国际制度制度 [15] [15]	HOUSE THE PROPERTY OF THE PROP		inds			<b>斯特····································</b>	inoiuc		
S1,842,550.00   \$1,830,450.00   \$1,830,450.00   \$3,860,900.00	1999		\$450,900.00			<u> </u>		<u> </u>		_ <del>_</del> _	\$3,6	85,100.00
2001 \$1,930,450.00 \$1,860,350.00 \$0.00 \$3,782,900.00 2002 \$1,922,550.00 \$1,766,950.00 \$3,533,900.00 2003 \$1,766,950.00 \$1,766,950.00 \$3,533,900.00 2004 \$1,766,950.00 \$1,766,950.00 \$3,533,900.00 2004 \$1,766,950.00 \$1,766,950.00 \$3,533,900.00 2005 \$1,474,900.00 \$10,355,600.00 \$0.00 \$20,773,400.00 2006 \$1,474,900.00 \$10,355,600.00 \$0.00 \$20,773,400.00 2007 \$1,474,900.00 \$10,355,600.00 \$0.00 \$20,773,400.00 2008 \$1,474,900.00 \$10,355,600.00 \$0.00 \$0.00 \$20,773,400.00 2008 \$1,474,900.00 \$10,355,600.00 \$0.00 \$20,773,400.00 2009 \$1,474,900.00 \$10,355,600.00 \$0.00 \$20,773,400.00 2009 \$1,474,900.00 \$10,355,600.00 \$0.00 \$20,773,400.00 2009 \$1,474,900.00 \$10,355,600.00 \$20,773,400.00 2009 \$1,474,900.00 \$10,355,600.00 \$20,773,400.00 2009 \$1,474,900.00 \$10,355,600.00 \$20,773,400.00 2009 \$1,474,900.00 \$10,355,600.00 \$20,773,400.00 2009 \$1,474,900.00 \$10,355,600.00 \$20,773,400.00 2009 \$1,474,900.00 \$1,474,900.00 2009 \$1,474,900.00 \$1,474,900.00 2009 \$1,474,900.00 \$1,474,900.00 2009 \$1,474,900.00 \$1,474,900.00	2000					<del></del>		<u> </u>			\$3,8	60,900.00
\$1,766,950.00 \$1,766,950.00 \$3,533,900.00  2004 \$1,766,950.00 \$1,766,950.00 \$3,533,900.00  2004 \$1,766,950.00 \$1,766,950.00 \$1,474,900.00  2005 \$737,450.00 \$737,450.00 \$20,773,400.00  2006 \$10,417,800.00 \$10,355,600.00 \$0.00 \$0.00 \$20,773,400.00  2007 \$10,417,800.00 \$10,355,600.00 \$0.00 \$0.00 \$20,773,400.00  2008 \$10,417,800.00 \$10,355,600.00 \$0.00 \$0.00 \$20,773,400.00  2008 \$1,474,900.00 \$10,355,600.00 \$0.00 \$0.00 \$0.00 \$20,773,400.00  2008 \$1,766,950.00 \$10,355,600.00 \$0.00 \$0.00 \$20,773,400.00  2009 \$1,471,800.00 \$10,355,600.00 \$0.00 \$0.00 \$0.00 \$20,773,400.00  2009 \$1,471,800.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$10,355,600.00 \$	2001		\$1,930,450.00						,		\$3,7	82,900.00
2004 \$1,766,950.00 \$1,766,950.00 \$3,533,900.00  2004 \$1,766,950.00 \$737,450.00 \$1,474,900.00  2005 \$737,450.00 \$10,355,600.00 \$0.00 \$0.00 \$20,773,400.00  2006 \$10,417,800.00 \$10,355,600.00 \$0.00 \$0.00 \$20,773,400.00  2007 \$10,417,800.00 \$10,355,600.00 \$0.00 \$0.00 \$20,773,400.00  2008 \$10,417,800.00 \$10,355,600.00 \$0.00 \$0.00 \$0.00 \$20,773,400.00  2009 \$10,417,800.00 \$10,355,600.00 \$0.00 \$0.00 \$0.00 \$10,413,00  2009 \$10,417,800.00 \$10,355,600.00 \$10,355,600.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417,800.00 \$10,417	2002					<del></del>	φυ.υυ				\$3,5	33,900.00
### ### ##############################	2003					<del></del>				<del>                                     </del>	\$3,5	33,900.00
Total	2004									-	\$1,4	74,900.00
Check the box (below) ONLY in the answer (see Section 2001)  State Electrophic (see OMEA 133)  Figure 1 (see OMEA 133)  Is the Contractor a Subrecipient? (See OMEA 133)  Is the Contractor of Subrecipient of Subrecipient (See OMEA 133)  Is the Contractor of Subrecipient (See OMEA 133)  Is the	J5						\$0.00	<del>                                     </del>	\$0.00		\$20,7	773,400.00
State Fliscal Dontact    State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State Fliscal Dontact   State	Total	4	\$10,417,800.00	\$10,355,600.00	i in the same	RC IN OR			NONLYIFT	e anst	ver is YE	S:TO WE
Rhonda Hicks   Sale   Sea	DA Num	iber:	2000年1000年100日   1000年100日   1000日			HISTH	e Con	tractoraSU	BRECIPIENT	?( <b>p</b> er	OMB A-	133)
Honda Floks  14th Floor 312 8th Ave N  15 the Contractor Form W9 AT TACHED  1741-9795  15 the Contractor FORM W9 AT TACHED  16 the Contractor FORM W9 AT TACHED  1741-9795  15 the Contractor FORM W9 AT TACHED  16 the Contractor FORM W9 AT TACHED  1741-9795  18 the Contractor FORM W9 AT TACHED  18 the Contractor FORM W9 AT TACHED  19 the Contractor FORM W9 AT TACHED  19 the Contractor FORM W9 AT TACHED  10 the Contractor FORM W9 AT TACHED  11 the Contractor FORM W9 AT TACHED  12 the Contractor FORM W9 AT TACHED  13 the Contractor FORM W9 AT TACHED  14 the Contractor FORM W9 AT TACHED  15 the Contractor FORM W9 AT TACHED  16 the Contractor FORM W9 AT TACHED  17 the Contractor FORM W9 AT TACHED  18 the Contractor FORM W9 AT TACHED  19 the Contractor FORM W9 AT TACHED  10 the Contra			A STATE OF THE PROPERTY OF THE				i si	ne contracto	NE VENDOR	? (per	OMB A	133)
14th Floor 312 bit Ave N   15the Contractor on STARS?   X   2002   \$3,533,900.00   2003   \$3,533,900.00   2004   \$2,500.00   \$2,49,000.00   \$2,2004   \$3,533,900.00   \$2,49,000.00   \$2,000   \$3,533,900.00   \$2,49,000.00   \$2,000   \$3,533,900.00   \$2,49,000.00   \$2,000   \$3,533,900.00   \$2,49,000.00   \$2,000   \$3,533,900.00   \$2,49,000.00   \$2,000   \$3,533,900.00   \$2,49,000.00   \$2,000   \$3,533,900.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,49,000.00   \$2,	- "PE" LINES: 97 (3)	绷					is th	e Fiscal Yea	r Funding S	RICT	YUMI	ED?
Programme Agency, Budget Officer Signature  Stree Contractors FORM with Accounts X  Stree Contractors FORM with Accounts X  Funding Certification  Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Fasion and Indian instration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not officerwise encumbered to pay obligations previously incurred.  Passe Contract X Prior Turns Amendments  12/15/2004  12/15/2004  12/15/2004  12/15/2004  12/15/2004  12/15/2004  12/15/2004  12/15/2004  12/15/2004  12/15/2004  13,860,900.00  14		<b>I</b>										
Sthe Contractors Form W-9 Filled with Accounts   X	ione:							is the Contr	actor's FOR	j W-9	ATTACH	ED?
Find Date:   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/		Procum	ng Agency Bulleyer (	<b>美国的一个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人</b>			STREET	Ontractors	FormW-9FI	ed wit	h Accou	nts? X
Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.    Passe Contract 8 Prior This Amendment Amendment Amendment 12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/2004   12/15/200	Ň		$\sim$ $\sim$	~				ibrid allering	no Certificat	on #	<b>选 货币</b>	
Base Contract & Prior This Amendment ON	4	Dorell	$\mathcal{L}^{\prime\prime}$	•			T.C.A.,	Section 9-6-11	3, I, C. Warrer	i Neel, ( t there	Commissions and a commission of the commission o	oner of se in the
### Base Contract & Prior This Amendment ONE  ### Amendments  12/15/2004  12/15/2004  12/15/2000  \$ \$901,800.00  \$ \$901,800.00  \$ \$3,685,100.00  \$ \$3,685,100.00  \$ \$3,860,900.00  \$ \$3,860,900.00  \$ \$3,533,900.00  \$ \$249,000.00  \$ \$249,000.00  \$ \$249,000.00  \$ \$249,000.00  \$ \$2003  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.00  \$ \$3,533,900.		I CONTE	ETERORIALUZAMEN	DMENIS (only)		and the last	r from t	smich this oblic	lation is require	บัเกิกต	hara man	s not
\$901,800.00  \$901,800.00  \$3,685,100.00  \$3,860,900.00  \$2001 \$3,860,900.00  \$2002 \$3,533,900.00  \$2003 \$3,533,900.00  \$2004 \$3,533,900.00  \$2005 \$1,474,900.00			Base Contract & Pri	or TrisiAmenamen	THE PARTY OF THE	invise el	rcumbe	red to pay obli	gations previou	siy incc		
2001 \$3,533,900.00 \$249,000.00 2003 \$3,533,900.00 \$1,474,900.00 \$249,000.00		Ditt	Indexes in the property	12/15/2004	A JIL	1		lact				
2001 \$3,533,900.00 \$249,000.00 2003 \$3,533,900.00 \$1,474,900.00 \$1,474,900.00			\$901,800	.00		OF A	COU	Min	. 3	3	∄	
2001 \$3,533,900.00 \$249,000.00 2003 \$3,533,900.00 \$1,474,900.00 \$1,474,900.00		<del>-</del>	\$3,685,100	.00	NIPFC TOP	٠				<del></del>	, jan	
2005 \$1,474,900.00 S F C		<del></del>	\$3,860,900	.00	The last of the la	٠						
2005 \$1,474,900.00 S F C			\$3,533,900	.00 \$249	00.000,		•				5 111	•
2005 \$1,474,900.00 S F C			\$3,533,900	0.00					<u> </u>		<u> </u>	
2005 \$1,474,900.00 S F C	Water of the Sec.		\$3,533,900	0.00					NC NC			
10.00.00			\$1,474,900						34		D T	
以近时在原则现在,创办中,下办程(1967年)	F 1968		\$20,524,400	0.00 \$24	9,000.00			·				
	(40)和新典型。	柳木 中野 議事							•			

;

### Standard Services    Human Services			THEOVITA'ET		AFY SHE	ET.		
Human Services  Disploys  Family Assistance  Family			THE MINISTER CONTRACTOR OF THE PROPERTY OF THE	2 222-2-42-228-113-69	randado Xueta anti Sebulio Grade Pia		FA-97-	2461-83 04
CITIBANK, F.S.B.  CONTRACT TANABURAN AND AND AND AND AND AND AND AND AND A			<u> </u>				Family A	ssistance
CITIBANK, F.S.B.    X   V   B4,0472850	Agency	<b>第7</b>	and a subject to the subject tof subject to the subject to the subject to the subject to the sub			ontractor ide	ntification Nu	mber a Kair Property
CITIBANK, F.S.B.  C. Device EBT delivery of Food Stamp and TANF benefits (the state was not billed for services until fiscal year 1999)  To build EBT delivery of Food Stamp and TANF benefits (the state was not billed for services until fiscal year 1999)  To build BB in Delivery of Food Stamp and TANF benefits (the state was not billed for services until fiscal year 1999)  To build BB in Delivery of Food Stamp and TANF benefits (the state was not billed for services until fiscal year 1999)  To build BB in Delivery of Food Stamp and TANF benefits (the state was not billed for services until fiscal year 1999)  To build BB in Delivery of Food Stamp and TANF benefits (the state was not billed for services until fiscal year 1999)  To build BB in Delivery of State BB in Delivery of		West Contract		X	V-		 04 047265	
ovide EBT delivery of Food Stamp and TANF benefits (the state was not billed for services until fiscal year 1999)  15-Dec-04  15-Jun-97  15-Dec-04  15-Jun-97  15-Dec-04  Subgrant Code;  317.05  2007  83  12  on STARS  13  Finde 32  Finde 32  Finde 32  Finde 32  Subgrant Code;  100165 Contact Amount)  10016 Finde 32  Subgrant Code;  10016 Subgrant Code;  10016 Subgrant Code;  10016 Subgrant Code;  10016 Subgrant Code;  10017 Subgrant Code;  10018 Subgrant Cod		CITIBANK, F	F.S.B.		C-	·	94.047203	
ovide EBT delivery of Food Stamp and TANF benefits (the state was not billed for services until fiscal year 1999)  15-be-04  1	ner states krims		WAR THE SER	vice Descri	otion 12			重治分子。 经经验证券 三维斯
15-Jun-97  [Autometri_Dode    Cost Denter   Mobiest Geget   First   First   Cost   Subgrant Code   Subgrant Co	· 海 特別	注题。 其中的指数的注题的注题解析的数据的例如使用的2000年的	HCDM: 4 i Human and an		]	es until fiscal	year 1999)	·
15-Dec-04  15-Jun-97	ovide EBT de	livery of Food Stamp a	nd TANF benefits (the sta	ite was not bi				· · · · · · · · · · · · · · · · · · ·
### Substitution   Su		+ Gentract Beg	in Date & III. Bulling					(新春) 新
Sale   Contract   Sale   Con	CHARGE HER COLUMN		97	. [	and the state of t			e Supgrant Code
1999	Allotment	Code Will WCostCet	J. G. A. S. G. S.	1	Wantel Blick Co. etc.	Approximate succession consider		
1999   \$329,500.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	317:0	5 2007	83	j				Total Contract Amount
\$329,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		State Funds			unds	Haraman Marian California Hara		
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$329,500.00 \$0.00 \$329,500.00 \$0.00 \$329,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1999	W 147 2 V.C. last killing transfer of the second	\$329,500.00	0				
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						<u> </u>		
Total \$0.00 \$329,500.00 \$0.00 \$0.00 \$329,500.00  Total \$0.00 \$329,500.00 \$0.00 \$0.00 \$329,500.00  Total \$0.00 \$0.00 \$0.00 \$329,500.00  Check the box (below) ONLY of the answer is NES.  IS the Contractor a SUBRECULENT (der OME A-33)  Ame: Rhonda Hicks  didress: 14th Floor 312 8th Ave N  from: 741-9795  Procliming Algency Budget office: Signature  Pursuant to T.C.A., Section 9-6-113, I. C. warren Neel, Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.  End Date 12/15/2004 12/15/2004  FV. 1999 \$329,500.00								
### State Fiscal Contact  ### Contractors of Subsection of States and States					\$0.00	<u>'</u>		\$0.00
## State Fiscal Contact    Check the trox (Below) ONLY if the answer is YES1   Check the trox (Below) ONLY if the answer is YES1   Check the trox (Below) ONLY if the answer is YES1   Check the trox (Below) ONLY if the answer is YES1   Check the trox (Below) ONLY if the answer is YES1   Check the trox (Below) ONLY if the answer is YES1   Check the trox (Below) ONLY if the answer is YES1   Check the trox (Below) ONLY if the answer is YES1   Check the trox (Below) ONLY if the answer is YES1   Check the trox (Below) ONLY if the answer is YES1   Check the trox (Below) ONLY if the answer is YES1   Check the trox (Below) ONLY if the answer is YES1   Check the trox (Below) ONLY if the answer is YES1   Check the trox (Below) ONLY if the answer is YES1   All Floor 312 8th Ave N   Safe Contractors (Formwar) Find Wish Art ACHED?   This Amendment ONLY is the Contractors formwar) Find with Accounts?   XES1   Funding Certification     Pursuant to T.C.A., Section 9-6,113, I, C. Warren Neel, Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.    Pursuant to T.C.A., Section 9-6,113, I, C. Warren Neel, Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.    Pursuant to T.C.A., Section 9-6,113, I, C. Warren Neel, Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.    Pursuant to T.C.A., Section 9-6,113, I, C. Warren Neel, Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not obligation in requir				· ·		<u> </u>		\$0.00
Total \$0.00 \$329,500.00 Geck the box/(below)ONLY/if the answer is YES  FDA Number:   Rhonda Hicks  Iddess: 14th Floor 312 8th Ave N  741-9795  Frouring Agency Budget office Signature  Frouring Agency Budget office Signature  COMPLETE FOR ALL AMENDMENTS (Only)  Base Contractors Promise and Administration, do hereby certify that there is a balance in the appropriation from which this obligations previously incurred.  Fig. 1999  \$329,500.00  FY  1999  \$329,500.00					¢0.00		\$0.00	\$329,500.00
State Fiscal Contact   State Fiscal Contact   Is the Contractors VENDOR? (per OMB A-133)     Inc.	Total	\$0.00	0 \$329,500.0	00	Same Back H	e hoy (belo	WYONLY The	answer is YES
Rhonda Hicks  14th Floor 312 8th Ave N  741-9795  Produring Agency Budget Officer Signature  Produring Agency Budget Officer Signature  15 the Contractor of Sharks? X  16 the Contractor of Sharks? X  17 the Contractor of Sharks? X  18 the Contractor of S			Tennacii III		Is the Cor	fractor a SL	BRECIPIENT	(per OMB A-133)
14th Floor 312 8th Ave N  741-9795  Procuring Agency Budget Officer Signature  Procuring Agency Budget Officer Signature  Is the Contractor of STARS? X  Is the Contractor of STARS? X  Funding Certification?  Pursuant to T.C.A., Section 9-6-113, I. C. Warren Neel, Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.  Pry:  1999 \$329,500.00  FY:  1999 \$329,500.00	「別な物は沙雪・田田・ 「最もおに、田・	SPEN AND SECTION AND SECTION AND SECTION AND SECTION AND SECTION AND SECTION ASSESSMENT AND SECTION ASSESSMENT	(File-British Melokouteau III Bloome and a second s			ne Confract	OTA VENDOR	DICTLY IMITED?
Proclining Agency Budget Officer Signature  Is the Contractor's BORM W.9 ATTACHED?    Proclining Agency Budget Officer Signature   Is the Contractor's BORM W.9 ATTACHED?			N					
Produing Agency Bidget officer Signature  Tis file Contractors formW-9 Filed with Accounts? X  Funding Certification 1  Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.  End Dates 12/15/2004 12/15/2004  FY: 1999 \$329,500.00	hone:	741-9795	And the state of t				The Principle of Principles in Strategie and a service of	
Funding Certification  Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not totherwise encumbered to pay obligations previously incurred.    Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not totherwise encumbered to pay obligations previously incurred.    Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not totherwise encumbered to pay obligations previously incurred.    Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not totherwise encumbered to pay obligations previously incurred.    Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not totherwise encumbered to pay obligations previously incurred.    Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not totherwise encumbered to pay obligations previously incurred.	<b>黎紫蓝 源</b>	rocuring Agency Buc	get officer Signature			Competions	FormW-9 File	d with Accounts? X
Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.    Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Pursuant to T.C.A., Section 9		- 0 -	1				ing Certification	nd ## 精影 神道···影
appropriation from which this obligation is required to the the solidation of the this obligation is required to the thin obligation is required to the this obligation is required to the thin	M	wheal V	nonon		rsuant to T.C.A.	, Section 9-6-1	13, I, C. Warren	there is a balance in the
Fy   1999   \$329,500.00		OMPLETE PO FRAUL	AMENDMENTS (GDIV)	ap				
End Date 12/15/2004 12/15/2004				SUF ON THE				
	Engl	HIRITAN CHILDREN CHINA CHINAS PARAMETERS IN COMPANY	104500	004		٠		
	FY: 19	99 \$32	29,500.00		. •	. •		
	Y Y					-	•	
				1				
	FY:					• • •	· · · · · · · · · · · · · · · · · · ·	•
	FY.							
Totals \$329,500.00 \$0.00		Totals: \$3	329,500.00	\$0.00				

\$0.00

\$20,524,400.00

Totals:

	<u>,                                    </u>			ONTRACT	"	ntract Nu	real at	<b></b>	FA-97	-1246	1-03	
RFS Number:			317.05	·					Family	 Assist	ance	
tate Agency:			nan Sen		Div	islon:		ontractor Ide	-			
r <sub>e</sub>		Contractor	18 1 5	The Control of the State of the Control of the Cont		, ,		Olitiactor 140				
		CITIBANK, F.	s.B.			( V-			94.04726	5 <b>0</b>		
<u> </u>	•		. 15	Son	ica Desc			and the same of				
	<u> </u>	<b>建筑位于1000000000000000000000000000000000000</b>	Market Mark	ನಿಕ್ಕಿನ ಕ್ಷಕ್ಕು ್ವವಿServ	ice Desc	Aibuon.		1				
Provide EBT de	elivery of l	Food Stamp and	TANF	benefits (the state	was not	t billed for						·
· ·	Section 1	Contract Begin	Date			TV V		, A Contra	ct End Date			
	·	15-Jun-97	7			· ·		15	-Dec-04			
Allotment	Code :	* Cost Cent	er 🚎 🐺	Object Code 🎉	,∕+ ≀ »Fı	ınd	r jaçırı	Grant ≟⊹	Grant Co	de .	Subgra	ant Code
317.0		2007		0 83		12	1	on STARS	L			
FY	State	e Funds	Fec	ieral Funds		departme Funds	ental ;	Other F	unding		al Contrac de ALL an	endments
1999	, m	- Children et de la	10.30公司 计数次元	\$329,500.00	<del>```</del> ,		\$0.00				\$3	329,500.0
1999	<del></del>		<del></del>				\$0.00			<u> </u>		\$0.0
							\$0.00		·		· · · ·	\$0.0
					<del> </del>		\$0.00	0				
						•						\$0.0
					<u> </u>							\$0.0
Total:		\$0.00		\$329,500.00			\$0.0	1	\$0.00	_ J		329,500.0
CFDA Numb	der :		<del></del>		1	ir PiggiC	neck t	he box (belo	w) ONLY if th	ie ans	wer is Y	ES:
		State Fiscal (	Contact	<b>建筑工作。</b>	A Company	is	the Co	ntractor a SL	BRECIPIEN	r? (pe	r OMB A	-133)
	Rhonda F		A. C. Barrer					the Contract				
		r 312 8th Ave N						he Fiscal Ye				
	741-9795					A Laborator	<b>電視的</b>		Is the Co	itract	or on S.I.	HED?
F	rocuring	g Agency Budg	et Offic	er Signature 🖑			F. Janes	Is the Cont	ractor's FOH	W W-	HALLAC	unts?
			/			<u> </u>	·	Contractors	ing Certifica		IIII ACCO	unto.
1 cm	بمآر (	71/000	<u></u>				o T.C.A	Castion D.6-1	13 LC Warre	n Neel	, Commiss	sioner of
	0.04101.5	TE FOR ALL A	MENDA	AENTS (only)	e d	1 <i></i> -	محلماة لمــ	inistration, do h which this obli	ereby certify in	ai iner	5 15 a Daiai	
ļ		Base Contract &	Prior	This Amendme	nt ONLY	otherwise	encumi	pered to pay ob	ligations previo	iusly in	curred.	
	Date >	12/15/200		12/15/200	04							
<del></del>	999	\$329	,500.00			]						
FY:				No	change i	2						
FY:				Maximur	n Liabilit	y						
FY:				in this am	endmen	t.						
FY:		·	•									
FY:		,										
<u> </u>	Totals:	\$32	9,500.0	10	\$0.0	00						

146.18 186. 186. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18		CONT	RACT SUMMARY.S	HEET WAS A SHOW	
Contract Number			The second company of the second control of	DEPARTMENT OF HL	
	345.30		Division 4	FAMILY ASSISTANCE	
RPS NUMBER			气态在18年前18年2月18日19	VENDOR LD. NUMBER	<b>建筑</b> 是 100年 1000年 100日 100日 100日 100日 100日 100
CITIBANK, F.S.B.	<u> </u>		x_v	94.0472650	
	•	ÌΓ	c		
MANAGER AND STREET			Service Description		<b>的</b> 自己的一种,
· 公司 · · · · · · · · · · · · · · · · · ·	Same and the second sec	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )			· · · · · · · · · · · · · · · · · · ·
	•			i e	
			•		
	Contract Begin Date			<b>本的性質的學巧認</b>	Contract End Date
Charles and the same and the same					12/15/2004
Allotment Code		图 Code	法可能能理题 Fund 智能识别	Grant Ward	信息が GRANT CODE 学生では Subgrant
345.30	137	083	1 11	DITOTALLO	
<b>生产的经验的</b>		<b>建</b> 型。	Interdepartmental	Other	Total Contract Amounts
SALE PROPERTY OF ATY MANAGE		Federal Funds	May designation and the second	Activities Little in Activities	901,800.00
FY99	450,900.00	450,900.00 1,842,550.00	<del></del>		3,685,100.00
FY00	1,842,550.00	1,930,450.00			3,860,900.00
FY01 FY02	1,766,950.00	1,766,950.00			3,533,900.00
FY03	1,766,950.00	1,766,950.00			3,533,900.00
FY04	1,766,950.00	1,766,950.00		<u> </u>	3,533,900.00 1,474,900.00
FY05	737,450.00	737,450.00		<u> </u>	1,474,500.00
				<u> </u>	20.524,400.00
Total 1-18	10,262,200.00	10,262,200.00		1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>
<ul><li>人类的概念。</li></ul>	* 1	gradient en galder	and the flow or make the grant	<u> </u>	
Fiscal Year Funding Str	nctly Limited			93.558	
Contractor is on STAR	100 100 No. 10			State Fiscal Contact	
18 TO 18				4	
Current Form W-9 on I	Flie With Accounts	A STATE OF THE STA	Name (CA)	JIM MCGEE	•
DA			Address	400 DEADERICK ST. 313-5408	·
Form w-9 Attached			Phone ****	·	
X Service Provider regis	M tered with F&A		Procuring Agenc	y Budget Officer Approval Signal	ure
					<u> </u>
		Part of the second			
Contractor is a Subrec			<u>`</u>	Gregory Turner	11/7/01
(as defined by OM	IB Circular A-133) ALL AMENDMENTS (only)			Funding Certification	
COMPLETE FOR F	Base Contract &	. This Amendment	Burgant to T.C.A. Se	ection 9-6-113, 1, C. Warren h	leel, Commissioner
	Prior Amendments	ONLY	of Finance and Adm	inistration do hereby certify	that there is a balance in
Contract End Date	901,800.00	No change in	the appropiation fro	m which this obligation is re	equired to be paid that is
FYUU	3,685,100.00	Maximum Liability		- T	•
F-Y01	3,860,900.00		-1 YV	C. T-	
FY02	3,533,900.00		$\forall V \forall V$	<b>)</b>	
FY04	3,533,900.00		not otherwise encui	mbered to pay obligations p	reviously incurred.
FYU5	1,474,900.00		<u> </u>	DCR Use Only	
<u> </u>				<u> </u>	
	otar 20,524,400.00	0.00		•	

		CONT	TRACT.SUMMARY	SHEET ALL SALLY	AL 计是公司的数字编译
r_ + Sat Age virtue	FA-97-12461-03		State Agency	DEPARTMENT OF H	UMAN SERVICES
Contract Number	1 M-01-12-10-1-00		Division	FAMILY ASSISTANC	E ·
	Contractor	i ismaa ee	A A TO BE OF BUILDING	VENDOR I.D. NUMBER	<b>可以 1970年,李鑫广日第八年,</b> 1970年
CITIBANK, F.S.B.			x v	94.0472650	
	A ARIA DEVELOR	· white sold and the	Service Description	10000000000000000000000000000000000000	<b>数性的性格的高度基本的基础的</b> 企
Sea Control (Management and Control	<u> </u>				
	Contract Begin Date		2000年100日	<b>运用的通过运</b>	Contract End Date
	6/15/07		To Welster.	and a many of the first to water way the best	12/15/2004
Allotment Code	Cost Center Town	马利斯特别 Object Code	Fund Distance	on STARS	FSubgrant C
317.05	2007	083 	a interdenarimental	の の に の ther に の ther に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に 。 に に に に に に に に に に に に に	Total Contract Amounts
FY99	State Funds	Federal Funds 329,500.00	Funds	THE Funding West	Total Contract Amounts (including all amendments) 329,500.00
F199	•	320,000100			
· ·		•			
•	•				<del> </del>
<del></del>		<del></del>			
	•	<u> </u>			
					220 500 00
Total	0.00	329,500.00	<u> </u>	- เมื่อในว่า เล่านี้เลยได้ เล	329,500.00
The state of the s	e inglê eer di kein ni <b>y</b> ti.	<u> </u>	<u> </u>	- The average delicate	<u></u>
Fiscal Year Funding Strict	tly Limited		The second second	93.558	
Contractor is on STARS				State Fiscal Contact	
Current Form W-9 on 1File OR Form W-9 Attached			Name	JIM MCGEE 400 DEADERICK ST. 313-5408	•
	M red with F&A	A STATE OF THE STA	Procuring Agen	cy Budget Officer Approval Signal	OF THE STATE OF TH
Comractor is a Subrecip				Gregory Turner	11/7/01
	L AMENDMENTS (only)			Funding Certification	•
	Base Contract & Prior Amendments	Inis Amenoment ONLY	Pursant to T.C.A., S	Section 9-6-113, I, C. Warren N	leel, Commissioner
Contract End Date	12/15/2004	400617161	of Finance and Ado	ninistration do hereby certity om which this obligation is re	that there is a balance in
FY99	329,500.00	No change in  Maximum Liability		on which the soldenous to te	Annual to the East State of
		in this amendment.	1 Yh.	$( \cdot , ) \sim$	
<del></del>		<del>                                     </del>	1 2 7/8		
<u> </u>			not otherwise encu	imbered to pay obligations pi	reviously incurred.
· · · · · · · · · · · · · · · · · · ·		<del>                                     </del>	<del></del>	OCR Use Only	
<del>   </del>					
Tota	329,500.0	u <sub>i</sub> 0.00			
		<u>_</u>			

es .	Maria de la compansión de	TO O	NTRA	CTS	U M	MAH	3.8	Y	- WC_	· 一种精神。	TOTAL COL	Edited Hatting
Contract N	lumber	r	61-02		S	tate gency		Department of	Human	Services		
						ivision	<b>P. II</b>	Family Assista				
	The second second	Contra	ector			J.		Vendo	r ID N	umber		
Citibank, F	SB				[	<b>∑</b> ν—	ع (	4.0472650				
Cilibank, i	.0,0.					C	-  _					-
				Ser	vice Des	cription		d for covices U	ntil fise		))	
Provide E	BT delive	ery of Food Sta	mp and TANF	benefits (Th	e state w	ill not be	Dille	d for sevices u				
			Begin Date			- 2			act E	nd Date	<u> </u>	
	P 13	Contract	egin bate			12/15/200	)4					0.40
6/15/97		Cost Cente	or Object	Code	Fun	d	i y	Grant	Gr	ant Code	Subgra	nt Code
Allotmen	•		08		11		Г	on STARS				
345.	30	137			nterdepa	artmental		Other Fund	na	Total Co	intract A	mount odments)
FY	Sta	te Funds	Federal Fi	ınds	Fu	nds 🤚		Other Tana		(including	ALL anne	\$0.00
1997		\$0.00		\$0.00			_					\$0.00
1998		\$0.00		\$0.00			$\dashv$			<del>                                     </del>		00.008,10
1999		\$450,900.00		,900.00			十			ı		85,100.00
2000		1,842,550.00	<del> </del>	2,550.00		<del></del>	$\dashv$					60,900.00
2001		1,930,450.00		,450.00			_				\$8,4	47,800.00
Total		\$4,223,900.00	\$4,22	3,900.00		<u> </u>	<del></del>					
			- 10 Etrictly Lir	nited		CFDA	ı.					
, 🔲	Fiscal	Year Funding	ı Is Strictly Lir	mieu 🤲		Number	r :					
		CT	ADS	िवेत्राच्या सुर्वे त्री	,	 		Stat	e Fisc	al Contact		
		actor is on ST			<del></del> -	21000	ı, ır	G-30		Sheila B	ort	Talac
	Curre	nt Form W-9	On File With A	ccounts		Name Addres		15th	floor		izens	Plaza
	OR				:	Phone		(615) 313-56	317 			
		W-9 Attached		77.55.24 19-12		Br	2011	ing Agency B	udget	Officer App	roval Sig	nature
	Servi	ce Provider R	egistered with	F&A .		- 44		1	7	1		
<u> </u>	0000	actor is a SU	BRECIPIENT	· 村·	ė.	1 //	1-1	t = 0	)			
	(as de	efined by OM	B Circular A-1	33)	.' e -		אלו	he 🔀	Te	ma		<del> </del>
	1 .	- 1 6 30						Fur	ding	Certification	<u>.</u>	Ser li
	COMPL	ETE FOR A	LL AMENDM	This Ame	endment	Pursua	nt to	T.C.A., Section 5	-6-113	, I, John D. Fe	rguson, Co	mmissioner
		Base	Contract & Prior	ON	LY	Finance	e and	Administration, c	10 Hele	by certary trace as		
1		Am	endments	4.1	r	the and	ารถกำไ	iation from which	this of	oligation is requ	ired to be p	oald that is r
Contri	act End	Date				otherwi	ise e	ncumbered to pay	obliga	tions previously	incurreo.	•
L		<del></del>	\$0.00		\$0.0	0						;
	FY 1997		\$0.00		\$0.0	0				7.00		•
L	FY 1998		\$901,800.00		\$0.0	0				77,1 7.	<u>Cur</u>	þ.i
ļ	FY 1999		\$3,654,300.00	1 3	30,800.0	0		·	OCR	Use Only	<u> </u>	
	FY 2000		\$3,827,300.00	† 5	33,600.0	00						
<b> </b>	FY 2001	1	\$8,383,400.00		\$64,400.0	00				10 1 10 1		
Ę	AND THE PROPERTY.	TOTAL	φυ,συσ,ποσίου	<u> </u>						•••		

		CON	TRA	СТ	S U M	AM	R∳	Y	H E	E			7-4,1
Contract N	<b>見望</b>	FA-97-12461		Section 1	, i	State Agency		Departme	ent of 1	Human S	iervices	· 	
3						Division	. [1]	Family As					
do .	Sand St.	Contrac	tor	Paragraph a	TELL	fight in the	1	Resident V	endo	r ID Ni	mber	···	
	C B	Comiac				∇	, ا.−	94.047265	n				
Citibank, F	S.D.			•		□ c-	<u> </u>	34.047203			200.5		
<del></del>	·····			(≭ S	ervice De	scription		e e la filia	Ñ.		ol vear 10		
Provide El	BT deliver	y of Food Stam	p and TANF	benefits (	The state	will not be	bille	ed for servi	.ces.t	1000 1120	ai year 10		
									Conti	act En	d Date		
	وه ما سوسید آنوا در است	Contract Be	gin Date			15/15/20							
6/15/97			Object	Code	լ i Fu		<u>.                                    </u>	Grant	-	Gra	nt Code	Subgrant (	Code
Allotmen	t Code	Cost Center			<del></del>	1		on STAI	20	- I			
345.	30	137	30	33 		artmenta	<u>                                     </u>	UNIT 1			Total C	ontract Amo	unt
FY	State	Funds	Federal Fi	unds	interder Fi	ınds 🎉	·	Other F	unai	ing ;	(including	ALL amendm \$3,533,9	ients)
2002	<u>\$1</u>	,766,950.00	\$1,766	,950.00				·				\$3,533,5	
2002		,766,950.00	\$1,766	,950.00			}	<del></del>				\$3,533,5	
2004		,766,950.00		,950.00	<u></u>			<u> </u>				\$1,474,9	
2005		\$737,450.00	\$737	,450.00			+						
								<u>.                                    </u>				-\$20,524,	400.00
Total	\$1	0,262,200.00	\$10,262	2,200.00	<u> </u>		<u> </u>	<u> </u>				20,853	900
, []	Fiscal	/ear Funding l	s Strictly Lin	nited		CFDA Numbe							
·						# #			State	e Fisca	l Contact		<u>.:</u>
	<u> </u>	ctor is on STA				+	·	<del>Orc</del> g	5	ناد		BWV	<del>Turne</del> r
$\boxtimes$		t Form W-9 Or	File With A	ccounts		Name Addre	: SS	1 15th	•	†loor₁	С	itizens	Plaza
	OR Form	N-9 Attached				Phone		(615) 31	13-56	517 			
			-intered with	FRA	<u> </u>	Pr	ocui	ring Agen	су В	udget (	Officer Ap	proval Signat	ure
		e Provider Reg		1							<u></u>	<del></del> -	l l
	Contra (as de	actor is a SUB! fined by OMB	RECIPIENT Circular A-1	pl.									
		TE FOR ALL	AMENIDME	NTS (o	niv)			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Fun	ding C	ertificatio	n <sup>la</sup>	, i
	COMPL	Base C	ontract &	This An	nendmen	Pursua	ant to	T.C.A., Sec	tion 9	-6-113,	i, John D. F	erguson, Commi here is a balance	ssioner of   e in
			rior		NLY	Financ	e and	i Administra	tion, a	io uereni	Column Clark		
		Amer	dments		<u>.                                    </u>	the ap	propr	iation, from v	which	this obli	gation is req	uired to be paid	that is not
Contra	act End D	ate		<u>-</u>		otherv	vise e	ncumbered t	to pay	obligation	ns previousi	y moures.	
F	FY 2002	\$3	500,300.00		\$33,600.0								
	FY 2003	\$3	,500,300.00	· 	\$33,600.	_	•						
<u> </u>	FY 2004	\$3	,500,300.00		\$33,600.					000	Jse Only		
<u> </u>	FY 2005	\$1	,458,100.00		\$16,800.	00		;		ו איייט	Jac Cilly		
<u> </u>	FY												
<del></del>		otal 20	,342,400.00	<u> </u>	\$182,000.	.00							

 $\langle \cdot |$ 

		CON	TRΔ	chi	ຮັບທ	ı M A	R	Y	HE	TE!			
Contract	"Lafter with the latest	FA-97-12461-	**	- for a deforming	-	State Agency		Depart	ment of I	inance	and Administ	ration	
						Division		Accou		·	1 Nov. 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		s <sub>ye</sub> i dia
		Contracto	r da day			J	<b>\$11</b> -	<b>排</b> 表了	Vendo	r ID N	umber		\$5 -\$1.
Citibank, I				-		∨-     □	-	94.04726					-9-6
	e Terri	्रिक के ल्यू ( के के के का	1111	A PAR	Service De	scription		Fig. 7.		<u>.</u>		<u> </u>	124 m. 1845
Provide E	BT deliver	y of Food Stamp	and TAN	= benefits (	(The state	will not be	e bille	ed for se	rvices L	intii tisi	cal year 199	9)	
		O-street Bogil	o Date	<u>je</u> n o			7	1.	Contr	act En	d Date		
	(1800)	Contract Begi	1.Date			12/15/20				"			
6/15/97	- Codo	Cost Center	Obje	ct Code	Fu		anly t	Grant	414	Gra	nt Code	Subgrant	Code
Allotmer			<u> </u>	083	1	1		on ST	ABS				
317-	.05	2007		2 44	Interdep		<u>                                    </u>	19	1 9	ni.	Total Co	ntract Amo	unt
FY	State	Funds	Federal F	-unds	Fi	ınds 🙏	7.7	Otner	Fundi	19	(including	ALL amendi	ments) 500.00
1999			\$32	9,500.00							•	<b></b> <del>0</del> 029,	300.00
							-						
	<del> </del>						$\neg \dagger$						
		<u> </u>											=00.00
Total	-		\$32	9,500.00			l.				<del></del>	\$329	500.00
				1. 1. 4	***	a-na	3 - 1						
, 🔲	Fiscal Y	ear Funding Is S	trictly Li	mited	11	CFDA Numbe	r						
	Contrac	tor is on STARS	1	- 1 (m) 1				¥	State	Fisca	Contact ;		
	er in 1.1	Form W-9 On Fi	le With A	Accounts	14711	Name		Jack	:	_			Hill
	OR -	分學。 对致激化			el al a	Addres	is .	16th	floor 32-961		nodgrass-Te	ennessee	Tower
	Form V	/-9 Attached				Phone		<u> </u>				<u> 4</u>	1.0
	Service	Provider Regist	ered with	n F&A		Pre	ocuri	ing Age	ncy Bu	dget C	officer Appr	oval Signat	ure 3
		ctor is a SUBREC	61 Fact 1 A										
	(as def	ined by OMB Cir	cular A-1	(33)						٠		·	
			. # T & 1 T \ R &	ENTS (or	مائد ا	100		Take and the same of the same	Fund	ing Ce	rtification	and a second	T
(	COMPLE	TE FOR ALL A	ract &	This Am	nendment	Durania	at to T	rca se	action 9-6	3-113 J.	John D. Ferd	iuson, Commi	ssioner c
	4	Prior	acr a		NLY	Finance	and.	Administr	ation, do	hereby	certify that the	re is a balance	ı in
	angan ngan	Amendm	ents			the app	ropria	ation from	which th	nis oblig	ation is requir	ed to be paid	that is n
Contra	act End Da	ate				otherwi	se en	cumbered	to pay o	bligation	s previously in	ourred.	
F	Y 1999	\$329	9,500.00		\$0.0								
	FY					-							
	FY									OCR U	se Only		
<u> </u>	FY			<del> </del> -				-21 <sub>p</sub> ,					
	FY		0 500 00	<u> </u>	\$0.0	$\overline{}$					-		
1	<u>}</u>	otal \$32	9,500.00	<u> </u>	ψυιυ	긛					•		

		CO1	NTRAGT SU	MMARY SE	EET	
□ New C	CONTRACT		□DP □RV	CONT	RACT NUMBER	RES NUMBER
A MEN	DMENT #1	□ID □Z   □GU □GG	□DG □NC	FA-9	7-12461-00	31705.002
XIOTHER	CONTRACTING PARTY		GRANTEE:	VENDOR I.D. NUM		
	Citib	ank, F.S.B.		<u>    '                               </u>	C 94-0472650	
STATE AG	ENCY: Finance and	d Administration		DIVISION: Acco		
PROGRAM FLOOR(SI TELEPHOI	CONTACT: Jack H UITE)/BLDG.: 16th fic NE: (615) 5	III oor, Tennessee To 32-9612	ower	TELEPHONE:	DG.: 16th floor, Tenne (615) 532-9612	
ALLOTM Cod		MAJOR & MINO OBJECT COD	E FUND	GRANT SON STARS	GRANT SI CODE	JBGRANT GEDA CODE NUMBER
317.0		083	11	YES		
SONTR	ACT TERM:			1	1014101	
BEGIN D	ATE: 6/15/97			END DATE:	12/15/04 IDCE:	
ESTIM/	ATED EXPENDE	URES BY FISC	AL YEAR AND	-UNDING SOL	JNOE	TOTAL CONTRACT AMOUNT
FY	STATE	FEDER		PARTMENTAL	OTHER	INCLUDING ALL AMENDMENTS \$329,500.00
1999		\$32	9,500.00			φοευμοσίου
<b>.</b>					•	<u> </u>
<u> </u>		\$32	9,500.00			\$329,500.00
TOTAL	RACT SCOPE/S					
should	the department so	decide.		he Department of	Health to conduct a v	VIC Program EBT pilot
CHEC	K ONE FOR EAC	CH CATEGOR'	V:			
Fis	CAL YEAR FUNDING NDS MAY ROLL FO	IS STRICTLY LIM	ITED. EQUENT FISCAL YEAR!	WITHIN THE CONTR	ACT TERM.	
⊠ FU	- CONTR	ACTOR/GRANTEE IS	ALREADY SET UP CH FORM IS ATTAI	IN STARS OR AC CHED.	υΠ. 	in the state of
<b> </b>		CURRENT	FORM W-9 INFORM	IATION IS ON FIL	E IN ACCOUNTS.	
	<u> </u>	☐ A FORM V	N-9 IS ATTACHED		DDECIBLENT AS DESINE	DBY OMB GIRCULAR A-133
			CONTRACTOR	VGRANTEE IS A VEI	NDOR AS DEFINED BY ON	MB: CIRCULAR A-133
FISC	AL OFFICER	DESIGNEE			E FOR AMENDA	
		Λ -	Sak		ORIGINAL CONTRACT	THIS AMENDMENT S ONLY
W:	((im).	Tunton	XV	) TERMINATION		
SIGNA		Da	TE 1, 10.6	DATE:		
	USE ONLY:		2/2/4/	FY FUNDING:	Contraction and the State Stat	
	. <u>"</u>	- ~ .				
	1,00		EMANICE	y degrade S ⊒i		
	pro-	1 0 1999	V	<b>6</b> <u>—</u> 1		
	RAW !	111 1222	In:9 \	ZI WWW LLLI		

FO: 4 A SI RAH PPP.

RECEIVED

			CONT	RACTISU						
NEW CONTRACT >			y⊋fa □GR □C		CONTRACT NUMBER			RFS NUMBER		
AMENDMENT#						-12461-	σV	317.	0500)	
ØOTHER CONTRACTING PARTY (VENDOR): ☐GRANTEE:					VENDOR I.D. NUMBER:					
Citibank, F.S.B.					>EV □0 94-0472650					
STATE AG	ENCY:	Finance and	l Administration	•	DIVISION: ACC					
PROGRAM CONTACT: Jack Hill FLOOR(SUITE)/BLDG.: 9th floor, Tennessee Tower TELEPHONE: (615) 532-9612				FISCAL CONTACT: Jack Hill FLOOR(SUITE)/BLDG.: 9th floor, Tennessee Tower TELEPHONE: (615) 632-9612						
ALLOTME CODE		Cost Center	MAJOR & MINOR OBJECT CODE	Fund	GRANT IS ON STARS	GRANT CODE		GRANT CODE	CFDA Number	
317.0		2109	083	11	YES			·		
BEGINNING DATE: 6/15/97 TERMINATION DATE: 12/15/04										
FSTIMAT	ED E		S BY FISCAL YEA	R BY FUNDIN	G SOURCE:			2000		
					PARTMENTAL OTHER			TOTAL CONTRACT AMOUNT INCLUDING ALL AMENDMENTS		
1999	FY STATE			FEDERAL INTERDEF		<u> </u>			\$329,500.00	
1333						##   ######				
		*								
			***************************************	***************************************		#4}P4}Passaneodap42064Ppapapad0025005				
TOTAL	TOTAL \$329,500.00								\$329,500.00	
<del></del>		00 BE / DEB	/ICE DESCRIPTIO							
The abo	ve es	timated expe	nditure represent rtment so decide.	s total costs	for the Departn	nent of Health	to cond	luct a Wi		
CHECK (	ONE	FOR EACH C	ATEGORY:						3	
·		□ FISCAL V	EAR FUNDING IS STRICT	LY LIMITED. SUBSEQUENT FIS	CAL YEARS WITHIN T	THE CONTRACT TER	М.			
FUNDS MAY ROLL FORWARD TO SUBSEQUENT FISCAL YEARS WITHIN THE CONTRACT TERM.  VENDOR IS ALREADY SET UP IN STARS ON ACH.  VENDOR ACH FORM IS ATTACHED.										
☐ CURRENT FORM W-9 INFORMATION IS ON FILE IN ACCOUNTS. ☐ ☐ ☐ A FORM W-9 IS ATTACHED.										
APPROVED BY FISCAL OFFICER: COMPLETE FOR AMENDMENTS ONLY:										
Λ-	, <u> </u>	0	B	$\bigcap$		ORIGINAL CON AND PRIOR AMEN		T <sub>H</sub> IS	AMENDMENT	
Mm	<u>uò</u>	~ V.	' unton		TERMINATION		<u>-</u> _	6.	:	
SIGNATU		ONLY:	DATE	11/97	DATE: FY / FUNDING:			3		
JUGAL	JJE I	ORLI.		. Constitution of the contract	,					
		•	•		***************************************		,			
			÷ .				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<del>                                     </del>		
		•						- 1	***************************************	
		-			TOTAL:					

1 (1) - 1, 1, 1, 1, 1, 1, 2	Contract Contract	CONT	RACTSU	MMARYS					
NEW CONT	RACT	□FA □GR □DP □RV		CONT	TRACT NUMBER	RF	RFS NUMBER		
AMENDMEN AMENDMEN	π#	□gu □gg □i				·			
OTHER CON	ITRACTING PARTY (V	ENDOR): G	RANTEE:	VENDOR I.D. NUMBER:					
		nk, F.S.B.		DV DC 94.0472650					
STATE AGENC	y: Department o	of Human Service	es 		ily Assistance				
PROGRAM CONTACT: Greg Turner FLOOR(SUITE)/BLDG.: 15th floor, Citizens Plaza TELEPHONE: (615) 313-5617				FISCAL CONTACT: Greg Turner FLOOR(SUITE)/BLDG.: 15th floor, Citizens Plaza TELEPHONE: (615) 313-5617					
ALLOTMENT COST MAJOR & MINOR				GRANT IS ON	CFDA				
CODE	CENTER	OBJECT CODE	Fund	STARS	CODE	CODE	Number		
345.30	137	083		YES					
BEGINNING DATE: 6/15/97 TERMINATION DATE: 12/15/04									
ESTIMATED EXPENDITURES BY FISCAL YEAR BY FUNDING SOURCE:  TOTAL CONTRACT AMOUNT									
FY	STATE	FEDERAL	INTERDE	PARTMENTAL	OTHER		ALL AMENDMENTS		
1997	\$ 0.00		0.00				\$ 0.00		
1998	\$ 0.00	**	0.00				\$ 0.00		
1999	\$450,900.00		************				\$901,800.00 \$3,654,300.00		
2000	\$1,827,150.00	*************************************	*************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$3,827,300.00		
2001	\$1,913,650.00	\$1,913,650	0.00				\$3,027,300.00		
TOTAL									
CONTRACT	SCOPE / SERVI	CE DESCRIPTIO	N:			e y Titte Ville	· .		
		•					ficed year		
	T delivery of Foo	od Stamp and TA	NF benefits (	The state will r	ot be billed for	services unui	iiscai yeai		
`1999).	•	•	.•	•	•		·		
CHECK ONE	FOR EACH CA	TEGORY:							
CHECK ON	□ FISCAL YE	AR FUNDING IS STRICT	LY LIMITED.	·					
,	☑ FUNDS MA	Y ROLL FORWARD TO S	SUBSEQUENT FISC			м			
☐ VENDOR IS ALREADY SET UP IN <b>STARS</b> ON ACH. ☑ VENDOR ACH FORM IS ATTACHED.									
☐ CURRENT FORM W-9 INFORMATION IS ON FILE IN ACCOUNTS.									
APPROVED BY FISCAL OFFICER: COMPLETE FOR AMENDMENTS ONLY:									
AFFIIOTE	<u> </u>								
	· Ω	-1-	اخما		ORIGINAL CONT AND PRIOR AMEND		AMENDMENT		
Chella Dun 1391			TERMINATION						
OCA USE	ONLY	DATE	1 22.	DATE: FY / FUNDING:					
OCA USE	ONLI		1 es		İ				
,		•		***************************************					
					• • • • • • • • • • • • • • • • • • • •	***************************************	~~~~		
							*******************************		
				TOTAL:			. <u></u>		

Page 2 of 3

west to the second		CONT	RACT SU	MMARYS	HEET	And the second s			
New Contr		□FA □GR □	P □RV	CONTRACT NUMBER RFS NUMBER					
☐ AMENDMENT		□gu □gg □i				•			
☑OTHER CONT	RACTING PARTY (V		RANTEE:	VENDOR I.D. NUMBER: 94. 047 2650					
		nk, F.S.B.			<u> </u>	07/400	, 0		
STATE AGENCY:	STATE AGENCY: Department of Human Services				ily Assistance				
PROGRAM CONTACT: Greg Turner FLOOR(SUITE)/BLDG.: 15th floor, Citizens Plaza TELEPHONE: (615) 313-5617				FISCAL CONTACT: Greg Turner FLOOR(SUITE)/BLDG.: 15th floor, Citizens Plaza TELEPHONE: (615) 313-5617					
ALLOTMENT CODE	Cost Center	MAJOR & MINOR OBJECT CODE	FUND	GRANT IS ON STARS	GRANT CODE	SUBGRANT CODE	CFDA Number		
345.30	137	08	11	YES					
BEGINNING DAT	E: 6/15/97			TERMINATION DA	TE: 12/15/0	4	<u> </u>		
ESTIMATED !		S BY FISCAL YEA	AR BY FUNDIN						
				PARTMENTAL	OTHER		NTRACT AMOUNT		
FY	STATE \$1,750,150.00	FEDERAL \$1,750,150		PARTMENTAL	·		\$3,500,300.00		
2002	\$1,750,150.00						\$3,500,300.00		
2003	\$1,750,150.00				\$3,500,300				
2004	\$729,050.00		1				\$1,458,100.00		
							000 040 400 00		
TOTAL	\$10,171,200.00	\$10,171,20	0.00	<u> </u>	· ·		\$20,342,400.00		
CONTRACT	SCOPE / SERV	ICE DESCRIPTIO	N:						
CONTRACT SCOPE / SERVICE DESCRIPTION:  Provide EBT delivery of Food Stamp and TANF benefits (The state will not be billed for services until fiscal year 1999).									
CHECK ONE	FOR EACH CA	ATEGORY:							
	☐ FIRCAL VE	AR EUNDING IS STRICT	LY LIMITED.	V	THE CONTRACT TERM				
		Y ROLL FORWARD TO		N STARS ON ACH		VIE			
			CH FORM IS ATTA						
☐ CURRENT FORM W-9 INFORMATION IS ON FILE IN ACCOUNTS.  ☐ A FORM W-9 IS ATTACHED.									
APPROVED BY FISCAL OFFICER: COMPLETE FOR AMENDMENTS ONLY:									
			(0.5		ORIGINAL CONT	1	S AMENDMENT		
15hola Ben 7/3/97				TERMINATION	AND CHOIL AMERIC		<del></del>		
SIGNATURE		DATE		DATE:	ļ				
OCA USE	ONLY:		. Million	FY / FUNDING:					
		•							
1					·····				
				***************************************					
		•	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
1				TOTAL:					

Page 3 of 3